

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

SATHAVAHANA ISPAT LIMITED
7/28/2021
3/15/2023

Annexure-8

List of operational creditors(Other than Workmen and Employees and Government Dues)

(Amt in Rs.)

| Sl.no | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|-------|--|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by Security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | R V Prasad | 8/13/2021 | 67,201 | - | G&S | No | No | No | - | - | 67,201 | - | | |
| 2 | T Vanaja | 8/13/2021 | 3,295,692 | - | G&S | No | No | No | - | - | 3,295,692 | - | | |
| 3 | J Naga Lakshmi | 8/13/2021 | 707,627 | - | G&S | No | No | No | - | - | 707,627 | - | | |
| 4 | J Siva Prasad | 8/13/2021 | 69,600 | - | G&S | No | No | No | - | - | 69,600 | - | | |
| 5 | M Rajendra Prasad | 8/13/2021 | 2,867,358 | - | G&S | No | No | No | - | - | 2,867,358 | - | | |
| 6 | K Sudha Rani | 8/13/2021 | 2,916,448 | - | G&S | No | No | No | - | - | 2,916,448 | - | | |
| 7 | P Ramakrishna Prasad | 8/13/2021 | 1,817,000 | - | G&S | No | No | No | - | - | 1,817,000 | - | | |
| 8 | N Durga Phaneendra | 8/13/2021 | 5,930,000 | - | G&S | No | No | No | - | - | 5,930,000 | - | | |
| 9 | A Indrani | 8/13/2021 | 1,997,748 | - | G&S | No | No | No | - | - | 1,997,748 | - | | |
| 10 | A Nagendra Prasad | 8/13/2021 | 220,000 | - | G&S | No | No | No | - | - | 220,000 | - | | |
| 11 | A Venkateswara Rao | 8/13/2021 | 2,514,742 | - | G&S | No | No | No | - | - | 2,514,742 | - | | |
| 12 | K Lakshmi | 8/13/2021 | 459,490 | - | G&S | No | No | No | - | - | 459,490 | - | | |
| 13 | M Sridevi | 8/13/2021 | 1,842,000 | - | G&S | No | No | No | - | - | 1,842,000 | - | | |
| 14 | Mogallapu Satyanarayana | 8/13/2021 | 7,349,000 | - | G&S | No | No | No | - | - | 7,349,000 | - | | |
| 15 | N U R K Prasad | 8/13/2021 | 2,984,440 | - | G&S | No | No | No | - | - | 2,984,440 | - | | |
| 16 | Bikkina V Viswa Teja | 8/13/2021 | 3,242,000 | - | G&S | No | No | No | - | - | 3,242,000 | - | | |
| 17 | K Vijaya Kumar | 8/13/2021 | 6,636,468 | - | G&S | No | No | No | - | - | 6,636,468 | - | | |
| 18 | N Deepika | 8/13/2021 | 5,710,162 | - | G&S | No | No | No | - | - | 5,710,162 | - | | |
| 19 | B V K Bhagwan | 8/13/2021 | 5,303,904 | - | G&S | No | No | No | - | - | 5,303,904 | - | | |
| 20 | K Padmavathi | 8/13/2021 | 902,857 | - | G&S | No | No | No | - | - | 902,857 | - | | |
| 21 | Balaji Transport | 8/13/2021 | 88,685,573 | 88,122,974 | G&S | No | No | No | - | - | 562,599 | - | | |
| 22 | Sri Sai International Travels | 8/16/2021 | 606,859 | 503,243 | G&S | No | No | No | - | - | 103,616 | - | | |
| 23 | Rajgarhia Alloy Steel | 8/16/2021 | 358,264 | 350,057 | G&S | No | No | No | - | - | 8,207 | - | | |
| 24 | Gayathri Minerals | 8/16/2021 | 3,363,878 | 3,363,878 | G&S | No | No | No | - | - | - | - | | |
| 25 | Chowdeswari Minerals and Chemicals | 8/16/2021 | 176,588 | 176,588 | G&S | No | No | No | - | - | - | - | | |
| 26 | Bheechupalli Minerals & Chemicals | 8/16/2021 | 6,855,484 | 6,855,484 | G&S | No | No | No | - | - | - | - | | |
| 27 | Premier Marketing Agencies | 8/14/2021 | 630,655 | 508,593 | G&S | No | No | No | - | - | 122,062 | - | | |
| 28 | Shubh Ceramic Pvt Ltd | 8/16/2021 | 542,800 | 542,800 | G&S | No | No | No | - | - | - | - | | |
| 29 | AL-Aqmar Hydraulics Pvt Ltd | 8/16/2021 | 1,148,142 | 1,121,812 | G&S | No | No | No | - | - | 26,330 | - | | |
| 30 | M/s Veera Precicast Pvt Ltd | 8/16/2021 | 881,557 | 491,428 | G&S | No | No | No | - | - | 390,129 | - | | |
| 31 | M/s Thirumala Logistics | 8/17/2021 | 11,934,859 | 11,934,859 | G&S | No | No | No | - | - | - | - | | |
| 32 | Nikhil Carriers | 8/17/2021 | 525,667 | 363,051 | G&S | No | No | No | - | - | 162,616 | - | | |
| 33 | Sri Shiridi Sai Lorry Transporters | 8/17/2021 | 2,470,276 | 2,470,276 | G&S | No | No | No | - | - | - | - | | |
| 34 | M/s Square A Enterprises | 8/17/2021 | 2,600,745 | 2,600,745 | G&S | No | No | No | - | - | - | - | | |
| 35 | M/s Square A Engineering Enterprises Pvt Ltd | 8/17/2021 | 2,106,535 | 2,106,535 | G&S | No | No | No | - | - | - | - | | |
| 36 | Southern Hardware Mart | 8/17/2021 | 1,809,167 | 1,809,167 | G&S | No | No | No | - | - | - | - | | |

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

SATHAVAHANA ISPAT LIMITED
7/28/2021
3/15/2023

Annexure-8

List of operational creditors(Other than Workmen and Employees and Government Dues)

(Amt in Rs.)

| Sl.no | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set- off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|-------|---|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|---|------------------------------|------------------------------------|-----------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by Security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 37 | Ravi Prabha Engineering Enterprises | 8/17/2021 | 3,061,290 | 2,981,413 | G&S | No | No | No | - | - | 79,877 | - | | |
| 38 | Sri Balaji Enterprises | 8/17/2021 | 60,646 | 60,646 | G&S | No | No | No | - | - | - | - | | |
| 39 | Vasantha Chemicals | 8/17/2021 | 100,622 | 99,062 | G&S | No | No | No | - | - | 1,560 | - | | |
| 40 | Sri Basaveswara Transport | 8/17/2021 | 8,042,393 | 5,008,683 | G&S | No | No | No | - | - | 3,033,710 | - | | |
| 41 | Kemplast Asbestos | 8/17/2021 | 935,242 | 913,339 | G&S | No | No | No | - | - | 21,903 | - | | |
| 42 | Sai Chandra Transport | 8/18/2021 | 500,541 | 338,672 | G&S | No | No | No | - | - | 161,869 | - | | |
| 43 | M/s Sneha Enterprises | 8/17/2021 | 2,367,489 | 2,367,489 | G&S | No | No | No | - | - | - | - | | |
| 44 | M/s Chetan Roadways | 8/18/2021 | 2,847,724 | 627,098 | G&S | No | No | No | - | - | 2,220,626 | - | | |
| 45 | Harsha Industrial Engineering-Tripurantakam Periseity | 8/18/2021 | 200,600 | 200,600 | G&S | No | No | No | - | - | - | - | | |
| 46 | M/s Deltaforce Security & Intelligence | 8/18/2021 | 2,454,520 | 1,850,787 | G&S | No | No | No | - | - | 603,733 | - | | |
| 47 | Ganesg Engineering Works | 8/18/2021 | 3,334,000 | 2,675,199 | G&S | No | No | No | - | - | 658,801 | - | | |
| 48 | Sadrudin Baba Saw Mill | 8/18/2021 | 875,377 | 875,377 | G&S | No | No | No | - | - | - | - | | |
| 49 | Cee Dee Metalloys Pvt Ltd | 8/18/2021 | 2,223,227 | 912,386 | G&S | No | No | No | - | - | 1,310,841 | - | | |
| 50 | Prabhat Elastomers Pvt Ltd | 8/18/2021 | 15,224,590 | 9,488,441 | G&S | No | No | No | - | - | 5,736,149 | - | | |
| 51 | Rajesh J | 8/18/2021 | 474,892 | 470,142 | G&S | No | No | No | - | - | 4,750 | - | | |
| 52 | Durgesh | 8/18/2021 | 4,761 | - | G&S | No | No | No | - | - | 4,761 | - | | |
| 53 | S Sudheer | 8/18/2021 | 37,073 | 37,073 | G&S | No | No | No | - | - | - | - | | |
| 54 | Satabdi Monolithics Industries Pvt. Ltd | 8/18/2021 | 1,689,663 | 981,280 | G&S | No | No | No | - | - | 708,383 | - | | |
| 55 | Deccan Lime Stone Mining Company Pvt. Ltd | 8/18/2021 | 778,355 | 730,225 | G&S | No | No | No | - | - | 48,130 | - | | |
| 56 | Sravanthi Alloy Castings Pvt. Ltd | 8/18/2021 | 1,001,155 | 842,895 | G&S | No | No | No | - | - | 158,260 | - | | |
| 57 | Bismillah Transport | 8/18/2021 | 2,847,235 | 2,837,305 | G&S | No | No | No | - | - | 9,930 | - | | |
| 58 | Sri Balagi Roadways | 8/18/2021 | 5,038,900 | 4,104,363 | G&S | No | No | No | - | - | 934,537 | - | | |
| 59 | M/s. Santhosh Erectors Pvt. Ltd. | 8/19/2021 | 6,824,850 | 1,988,520 | G&S | No | No | No | - | - | 4,836,330 | - | | |
| 60 | Anna Consultancy | 8/19/2021 | 20,082,450 | - | G&S | No | No | No | - | - | 20,082,450 | - | | |
| 61 | Sapthagiri Minarals | 8/19/2021 | 5,119,497 | 3,042,959 | G&S | No | No | No | - | - | 2,076,538 | - | | |
| 62 | Aditya Enterprises | 8/19/2021 | 9,406,116 | 6,486,978 | G&S | No | No | No | - | - | 2,919,138 | - | | |
| 63 | T. Jyothi | 8/19/2021 | 1,067,500 | 610,000 | G&S | No | No | No | - | - | 457,500 | - | | |
| 64 | Sree Minarals | 8/19/2021 | 51,350,826 | - | G&S | No | No | No | - | - | 51,350,826 | - | | |
| 65 | Tulasi Minarals | 8/19/2021 | 71,686,045 | 29,362,919 | G&S | No | No | No | - | - | 42,323,126 | - | | |
| 66 | Trimex Industries Pvt. Ltd | 8/19/2021 | 568,293,895 | 234,952,801 | G&S | No | No | No | - | - | 333,341,094 | - | | |
| 67 | M/s. Sri Rayalaseema Galaxy Projects Pvt. Ltd | 8/19/2021 | 343,056 | 182,546 | G&S | No | No | No | - | - | 160,510 | - | | |
| 68 | Bharath Crane Services | 8/19/2021 | 2,592,223 | 2,360,763 | G&S | No | No | No | - | - | 231,460 | - | | |
| 69 | ICE Metallurgical Machinery Manufacturers Pvt. Ltd. | 8/19/2021 | 245,498 | 243,641 | G&S | No | No | No | - | - | 1,857 | - | | |
| 70 | Associated Energy Services P. Ltd | 8/19/2021 | 1,844,920 | 1,691,786 | G&S | No | No | No | - | - | 153,134 | - | | |
| 71 | AES Energy Works P. Ltd. | 8/19/2021 | 1,356,544 | 1,356,544 | G&S | No | No | No | - | - | - | - | | |

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

SATHAVAHANA ISPAT LIMITED
7/28/2021
3/15/2023

Annexure-8

List of operational creditors(Other than Workmen and Employees and Government Dues)

(Amt in Rs.)

| Sl.no | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set- off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|-------|--------------------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|---|------------------------------|------------------------------------|-----------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by Security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 72 | M/s. Shah Ways P Ltd | 8/19/2021 | 47,500 | 47,500 | G&S | No | No | No | - | - | - | - | - | |
| 73 | Pridesan Engineers Pvt. Ltd | 8/19/2021 | 284,777 | 284,777 | G&S | No | No | No | - | - | - | - | - | |
| 74 | M/s. Deraz Engineers | 8/19/2021 | 1,995,217 | 1,467,508 | G&S | No | No | No | - | - | 527,709 | - | - | |
| 75 | Sri SLNS Transport | 8/19/2021 | 13,513,249 | 5,750,778 | G&S | No | No | No | - | - | 7,762,471 | - | - | |
| 76 | Sri Srinivas Engineering Works | 8/19/2021 | 687,794 | 601,028 | G&S | No | No | No | - | - | 86,766 | - | - | |
| 77 | Jai Durga Tubes | 8/19/2021 | 216,873 | 100,000 | G&S | No | No | No | - | - | 116,873 | - | - | |
| 78 | Hyderabad Traders | 8/19/2021 | 1,336,153 | 762,001 | G&S | No | No | No | - | - | 574,152 | - | - | |
| 79 | Onkar Bearing Co | 8/19/2021 | 686,304 | 602,128 | G&S | No | No | No | - | - | 84,176 | - | - | |
| 80 | Siddartha Alloy Castings | 8/19/2021 | 760,800 | 759,452 | G&S | No | No | No | - | - | 1,348 | - | - | |
| 81 | Rastogi Industries Limited | 8/19/2021 | 1,630,374 | 1,630,374 | G&S | No | No | No | - | - | - | - | - | |
| 82 | Ganji Satyaprabha Enterprises | 8/19/2021 | 1,803,362 | 1,776,842 | G&S | No | No | No | - | - | 26,520 | - | - | |
| 83 | Durga Balaji Engg. Works | 8/19/2021 | 569,149 | 374,244 | G&S | No | No | No | - | - | 194,905 | - | - | |
| 84 | Hosetech Hydraulic Industries | 8/19/2021 | 425,253 | 425,253 | G&S | No | No | No | - | - | - | - | - | |
| 85 | SVK Industries | 8/19/2021 | 1,897,129 | 1,842,662 | G&S | No | No | No | - | - | 54,467 | - | - | |
| 86 | Indo Elastomers | 8/19/2021 | 72,217 | 28,696 | G&S | No | No | No | - | - | 43,521 | - | - | |
| 87 | E2E Supply Chain Solutions Ltd | 8/19/2021 | 4,342,600 | 3,978,976 | G&S | No | No | No | - | - | 363,624 | - | - | |
| 88 | KAN Power Rubber Industries | 8/19/2021 | 322,751 | 321,646 | G&S | No | No | No | - | - | 1,105 | - | - | |
| 89 | Pragathi Bearings | 8/19/2021 | 4,657,309 | 4,342,023 | G&S | No | No | No | - | - | 315,286 | - | - | |
| 90 | SREE GURU TRANSPORT | 8/19/2021 | 489,259 | 486,060 | G&S | No | No | No | - | - | 3,199 | - | - | |
| 91 | AXIS ROAD CARRIERS | 8/19/2021 | 772,582 | 772,582 | G&S | No | No | No | - | - | - | - | - | |
| 92 | Varalakshmi K | 8/19/2021 | 1,541,180 | 811,290 | G&S | No | No | No | - | - | 729,890 | - | - | |
| 93 | Sri Chaitanya Agencies | 8/19/2021 | 236,705 | 197,997 | G&S | No | No | No | - | - | 38,708 | - | - | |
| 94 | Sri Balaji Transport | 8/19/2021 | 1,088,575 | 1,088,575 | G&S | No | No | No | - | - | - | - | - | |
| 95 | Sri Sainath Minerals | 8/19/2021 | 2,653,446 | 2,556,176 | G&S | No | No | No | - | - | 97,270 | - | - | |
| 96 | Max Spare Ltd. | 8/19/2021 | 580,848 | 527,982 | G&S | No | No | No | - | - | 52,866 | - | - | |
| 97 | Bhairav Metals | 8/17/2021 | 5,471,930 | 2,389,214 | G&S | No | No | No | - | - | 3,082,716 | - | - | |
| 98 | Mahaveer Transport | 8/13/2021 | 23,586,287 | 23,586,287 | G&S | No | No | No | - | - | - | - | - | |
| 99 | Amarjyothi Transport | 8/18/2021 | 1,638,397 | 1,004,851 | G&S | No | No | No | - | - | 633,546 | - | - | |
| 100 | Andhra Road Carriers | 8/18/2021 | 798,155 | 512,815 | G&S | No | No | No | - | - | 285,340 | - | - | |
| 101 | Associated Road carriers Ltd | 8/18/2021 | 2,788,829 | 2,238,187 | G&S | No | No | No | - | - | 550,642 | - | - | |
| 102 | JYOTHEESWARAN REDDY TRANSPORT | 8/18/2021 | 2,718,799 | 2,318,799 | G&S | No | No | No | - | - | 400,000 | - | - | |
| 103 | Sai ram Earth movers | 8/18/2021 | 156,000 | 152,880 | G&S | No | No | No | - | - | 3,120 | - | - | |
| 104 | Sri Balaji Engineerings Works | 8/16/2021 | 448,010 | 442,193 | G&S | No | No | No | - | - | 5,817 | - | - | |
| 105 | Avinash Engineering Works | 8/16/2021 | 817,088 | 614,407 | G&S | No | No | No | - | - | 202,681 | - | - | |
| 106 | Karnataka industrial Products | 8/16/2021 | 276,641 | 41,912 | G&S | No | No | No | - | - | 234,729 | - | - | |

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

SATHAVAHANA ISPAT LIMITED
7/28/2021
3/15/2023

Annexure-8

List of operational creditors(Other than Workmen and Employees and Government Dues)

(Amt in Rs.)

| Sl.no | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set- off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|-------|-------------------------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|---|------------------------------|------------------------------------|-----------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by Security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 107 | Krishna Wood Industries | 8/16/2021 | 236,064 | 236,064 | G&S | No | No | No | - | - | - | - | - | |
| 108 | Mahaveer Electricals | 8/25/2021 | 576,141 | 446,667 | G&S | No | No | No | - | - | 129,474 | - | - | |
| 109 | Alkarim Trading co | 8/18/2021 | 184,075 | 138,989 | G&S | No | No | No | - | - | 45,086 | - | - | |
| 110 | Prasad Engineering Industries | 8/24/2021 | 12,133,889 | 10,949,349 | G&S | No | No | No | - | - | 1,184,540 | - | - | |
| 111 | S K traders | 8/23/2021 | 1,154,999 | 473,211 | G&S | No | No | No | - | - | 681,788 | - | - | |
| 112 | Ashok Brothers(HYD) | 8/25/2021 | 774,174 | 520,158 | G&S | No | No | No | - | - | 254,016 | - | - | |
| 113 | Jainco Bearings Pvt Ltd | 8/21/2021 | 827,733 | 827,733 | G&S | No | No | No | - | - | - | - | - | |
| 114 | Recon Metal Industries | 8/24/2021 | 221,340 | 221,340 | G&S | No | No | No | - | - | - | - | - | |
| 115 | Datta Sai Steel Corporation | 8/20/2021 | 1,226,083 | 631,901 | G&S | No | No | No | - | - | 594,182 | - | - | |
| 116 | VINAYAKA TRANSPORT | 8/23/2021 | 4,742,975 | 2,352,570 | G&S | No | No | No | - | - | 2,390,405 | - | - | |
| 117 | Nandi Enterprises | 8/23/2021 | 3,924,928 | 2,195,764 | G&S | No | No | No | - | - | 1,729,164 | - | - | |
| 118 | Inspectorate Griffith India pvt Ltd | 8/27/2021 | 987,543 | 987,543 | G&S | No | No | No | - | - | - | - | - | |
| 119 | Sree Mahaveer Enterprises | 8/23/2021 | 2,810,662 | 2,809,366 | G&S | No | No | No | - | - | 1,296 | - | - | |
| 120 | D V Panduranga Rao | 8/23/2021 | 1,218,667 | 1,201,675 | G&S | No | No | No | - | - | 16,992 | - | - | |
| 121 | Goutam Trading Company | 8/21/2021 | 498,493 | 446,329 | G&S | No | No | No | - | - | 52,164 | - | - | |
| 122 | Venkat Kamineni Hospital | 8/23/2021 | 165,000 | - | G&S | No | No | No | - | - | 165,000 | - | - | |
| 123 | Balaji Trade concern | 8/23/2021 | 297,827 | 268,827 | G&S | No | No | No | - | - | 29,000 | - | - | |
| 124 | Unique Engineering Concern | 8/23/2021 | 530,192 | 290,362 | G&S | No | No | No | - | - | 239,830 | - | - | |
| 125 | B Annapurna | 8/23/2021 | 3,016,912 | 3,016,912 | G&S | No | No | No | - | - | - | - | - | |
| 126 | Sri Jayadeep Transport | 8/23/2021 | 3,001,453 | 2,601,453 | G&S | No | No | No | - | - | 400,000 | - | - | |
| 127 | H Arjun | 8/23/2021 | 494,440 | 449,440 | G&S | No | No | No | - | - | 45,000 | - | - | |
| 128 | Sri Shiridi sai Enterprises | 8/23/2021 | 68,494 | 68,494 | G&S | No | No | No | - | - | - | - | - | |
| 129 | L V Traders | 8/23/2021 | 375,191 | 344,979 | G&S | No | No | No | - | - | 30,212 | - | - | |
| 130 | Sri Mallikarjuna Transport | 8/20/2021 | 1,968,368 | 1,638,354 | G&S | No | No | No | - | - | 330,014 | - | - | |
| 131 | Steel Basha Timber Land | 8/23/2021 | 64,982 | 64,982 | G&S | No | No | No | - | - | - | - | - | |
| 132 | Sai mahi enterprises | 8/18/2021 | 617,317 | 617,317 | G&S | No | No | No | - | - | - | - | - | |
| 133 | Mounika Traders | 8/18/2021 | 792,250 | 632,124 | G&S | No | No | No | - | - | 160,126 | - | - | |
| 134 | B Kumar | 8/23/2021 | 91,833 | 55,240 | G&S | No | No | No | - | - | 36,593 | - | - | |
| 135 | Lakshmi Narayana Transport | 8/23/2021 | 66,000 | 60,622 | G&S | No | No | No | - | - | 5,378 | - | - | |
| 136 | Sri Hari Transport | 8/20/2021 | 395,263 | 395,263 | G&S | No | No | No | - | - | - | - | - | |
| 137 | Aryn Carriers | 8/23/2021 | 4,588,251 | 2,115,085 | G&S | No | No | No | - | - | 2,473,166 | - | - | |
| 138 | Sree Sai ram constructions | 8/20/2021 | 137,500 | 118,040 | G&S | No | No | No | - | - | 19,460 | - | - | |
| 139 | MSPL Gases Limited | 8/23/2021 | 3,118,266 | 869,139 | G&S | No | No | No | - | - | 2,249,127 | - | - | |
| 140 | PKM Transport | 8/20/2021 | 468,640 | 232,000 | G&S | No | No | No | - | - | 236,640 | - | - | |
| 141 | B H N Earth Movers | 8/20/2021 | 787,271 | 667,179 | G&S | No | No | No | - | - | 120,092 | - | - | |

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

SATHAVAHANA ISPAT LIMITED
7/28/2021
3/15/2023

Annexure-8

List of operational creditors(Other than Workmen and Employees and Government Dues)

(Amt in Rs.)

| Sl.no | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|-------|--|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by Security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 142 | Bearings international | 8/18/2021 | 2,648,426 | 887,252 | G&S | No | No | No | - | - | 1,761,174 | - | | |
| 143 | Maa tara enterpries | 8/18/2021 | 39,743,398 | 29,294,136 | G&S | No | No | No | - | - | 10,449,262 | - | | |
| 144 | Sri Ramana Industrial works | 8/18/2021 | 1,012,892 | 995,163 | G&S | No | No | No | - | - | 17,729 | - | | |
| 145 | Bharath Tubes Corporation | 8/26/2021 | 986,646 | 590,203 | G&S | No | No | No | - | - | 396,443 | - | | |
| 146 | P&M Associates LLP | 8/18/2021 | 1,462,036 | - | G&S | No | No | No | - | - | 1,462,036 | - | | |
| 147 | Md.Rafiq | 8/20/2021 | 781,207 | 662,040 | G&S | No | No | No | - | - | 119,167 | - | | |
| 148 | KP SURENDRA | 8/21/2021 | 50,000 | 47,641 | G&S | No | No | No | - | - | 2,359 | - | | |
| 149 | BHN EARTH MOVERS & Hitachi | 8/21/2021 | 1,642,353 | 1,391,825 | G&S | No | No | No | - | - | 250,528 | - | | |
| 150 | K Ravindra | 8/21/2021 | 483,210 | 483,210 | G&S | No | No | No | - | - | - | - | | |
| 151 | Lakshmi Narasimha Gas Company | 8/21/2021 | 392,418 | 334,922 | G&S | No | No | No | - | - | 57,496 | - | | |
| 152 | Pruthwik Transaport | 8/21/2021 | 449,999 | 403,324 | G&S | No | No | No | - | - | 46,675 | - | | |
| 153 | Libra Computers | 8/21/2021 | 93,110 | - | G&S | No | No | No | - | - | 93,110 | - | | |
| 154 | R L N Hydraulics | 8/16/2021 | 332,247 | 295,011 | G&S | No | No | No | - | - | 37,236 | - | | |
| 155 | Almas trading company | 8/11/2021 | 1,255,940 | 1,255,940 | G&S | No | No | No | - | - | - | - | | |
| 156 | Anjana Engineering works | 8/30/2021 | 6,705,415 | - | G&S | No | No | No | - | - | 6,705,415 | - | | |
| 157 | MM. Aqua system | 9/1/2021 | 103,254 | 47,323 | G&S | No | No | No | - | - | 55,931 | - | | |
| 158 | Wave Enterprises | 9/4/2021 | 113,280 | 72,400 | G&S | No | No | No | - | - | 40,880 | - | | |
| 159 | Sathavahana Factory Lorry Vehicle Engage | 9/4/2021 | 735,833 | 375,833 | G&S | No | No | No | - | - | 360,000 | - | | |
| 160 | Baba Transport | 9/4/2021 | 750,000 | 750,000 | G&S | No | No | No | - | - | - | - | | |
| 161 | Siddeshwara Road Lines | 9/4/2021 | 629,304 | - | G&S | No | No | No | - | - | 629,304 | - | | |
| 162 | Nagarjuna Engineering Constructions | 9/4/2021 | 3,309,670 | 2,681,407 | G&S | No | No | No | - | - | 628,263 | - | | |
| 163 | New Bellary Hyderabad Road Lines | 9/4/2021 | 2,498,922 | 2,425,346 | G&S | No | No | No | - | - | 73,576 | - | | |
| 164 | Pressweld Fabs | 9/4/2021 | 156,182 | 156,182 | G&S | No | No | No | - | - | - | - | | |
| 165 | SKG Refractories Limited | 9/4/2021 | 1,530,145 | 784,660 | G&S | No | No | No | - | - | 745,485 | - | | |
| 166 | Chillara venkata siva Rao | 8/19/2021 | 180,000 | - | G&S | No | No | No | - | - | 180,000 | - | | |
| 167 | Sree Seena transport | 9/4/2021 | 1,223,203 | 1,223,203 | G&S | No | No | No | - | - | - | - | | |
| 168 | TSPL Coke& Energy | 9/4/2021 | 1,094,383 | 1,046,266 | G&S | No | No | No | - | - | 48,117 | - | | |
| 169 | Majeti&co CA | 8/19/2021 | 5,787,900 | 5,787,900 | G&S | No | No | No | - | - | - | - | | |
| 170 | P V R K Nageswara rao & Co | 9/4/2021 | 6,406,100 | 6,406,100 | G&S | No | No | No | - | - | - | - | | |
| 171 | B G Siddanna Gouda | 8/16/2021 | 2,617,401 | 2,144,550 | G&S | No | No | No | - | - | 472,851 | - | | |
| 172 | H Manjunath | 9/13/2021 | 963,000 | 963,000 | G&S | No | No | No | - | - | - | - | | |
| 173 | Santosh H | 8/18/2021 | 301,875 | 276,698 | G&S | No | No | No | - | - | 25,177 | - | | |
| 174 | Savitha Mahesh | 8/18/2021 | 301,875 | 283,693 | G&S | No | No | No | - | - | 18,182 | - | | |
| 175 | Canara Hydraulics Pvt Ltd | 8/19/2021 | 191,908 | 191,908 | G&S | No | No | No | - | - | - | - | | |
| 176 | Clair Engineering Pvt Ltd | 8/19/2021 | 230,000 | - | G&S | No | No | No | - | - | 230,000 | - | | |

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

SATHAVAHANA ISPAT LIMITED
7/28/2021
3/15/2023

Annexure-8

List of operational creditors(Other than Workmen and Employees and Government Dues)

(Amt in Rs.)

| Sl.no | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set- off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|-------|--|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|---|------------------------------|------------------------------------|-----------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by Security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 177 | K R Enterprises | 8/18/2021 | 285,586 | 285,586 | G&S | No | No | No | - | - | - | - | - | |
| 178 | K R Insulation | 8/18/2021 | 1,159,930 | 1,159,930 | G&S | No | No | No | - | - | - | - | - | |
| 179 | Trinity Enterprises-N Sunil Babu | 8/18/2021 | 850,000 | 812,738 | G&S | No | No | No | - | - | 37,262 | - | - | |
| 180 | Sri durga roadlines | 8/14/2021 | 329,878 | 100,000 | G&S | No | No | No | - | - | 229,878 | - | - | |
| 181 | K Lawrance | 8/18/2021 | 1,004,934 | 382,359 | G&S | No | No | No | - | - | 622,575 | - | - | |
| 182 | National Stock Exchange of India Limited | 8/19/2021 | 342,200 | 342,200 | G&S | No | No | No | - | - | - | - | - | |
| 183 | International Ceramic Industries | 8/25/2021 | 440,141 | 440,141 | G&S | No | No | No | - | - | - | - | - | |
| 184 | M Ramesh Babu | 8/17/2021 | 363,296 | 293,738 | G&S | No | No | No | - | - | 69,558 | - | - | |
| 185 | Right Refractories(P) limited | 8/18/2021 | 440,640 | 440,640 | G&S | No | No | No | - | - | - | - | - | |
| 186 | M Prameda | 8/17/2021 | 48,300 | 48,300 | G&S | No | No | No | - | - | - | - | - | |
| 187 | M Leelavathi | 8/17/2021 | 374,325 | 302,665 | G&S | No | No | No | - | - | 71,660 | - | - | |
| 188 | Cash Automobiles | 8/18/2021 | 209,402 | 209,402 | G&S | No | No | No | - | - | - | - | - | |
| 189 | Sri Lakshmi Venkateswara Coffe & Tea - (G K Vijay Kumar) | 8/19/2021 | 69,000 | - | G&S | No | No | No | - | - | 69,000 | - | - | |
| 190 | VBM Cable Corporation | 8/16/2021 | 188,140 | - | G&S | No | No | No | - | - | 188,140 | - | - | |
| 191 | Sree Srinivasa Crane Servces | 8/26/2021 | 704,364 | 683,062 | G&S | No | No | No | - | - | 21,302 | - | - | |
| 192 | Universal Sales Corporation | 8/21/2021 | 474,303 | 474,303 | G&S | No | No | No | - | - | - | - | - | |
| 193 | Balaji Agri Agencies | 8/24/2021 | 104,439 | 104,439 | G&S | No | No | No | - | - | - | - | - | |
| 194 | AKC Projects | 8/18/2021 | 7,138,855 | - | G&S | No | No | No | - | - | 7,138,855 | - | - | |
| 195 | XL softtech systems limited | 9/7/2021 | 114,377 | 48,600 | G&S | No | No | No | - | - | 65,777 | - | - | |
| 196 | NAGARJUNA ENTERPRISES | 9/30/2021 | 390,600 | 390,600 | G&S | No | No | No | - | - | - | - | - | |
| 197 | M/S INTEGRAL SYSTEMS | 9/30/2021 | 1,479,110 | 1,478,110 | G&S | No | No | No | - | - | 1,000 | - | - | |
| 198 | M ASHOK KUMAR | 10/4/2021 | 1,824,423 | 873,372 | G&S | No | No | No | - | - | 951,051 | - | - | |
| 199 | SWISS SINGAPORE INDIA PVT LTD | 9/20/2021 | 14,486,073 | 6,462,342 | G&S | No | No | No | - | - | 8,023,731 | - | - | |
| 200 | V B N Transport | 10/16/2021 | 499,977 | - | G&S | No | No | No | - | - | 499,977 | - | - | |
| 201 | T Chandra Shekar | 11/9/2021 | 412,469 | 412,469 | G&S | No | No | No | - | - | - | - | - | |
| 202 | B Jayamma | 11/9/2021 | 699,660 | 699,660 | G&S | No | No | No | - | - | - | - | - | |
| 203 | B Dhanunjaya | 11/9/2021 | 1,084,334 | 1,084,334 | G&S | No | No | No | - | - | - | - | - | |
| 204 | Paharpur Cooling Towers Limited | 11/9/2021 | 17,831,455 | - | G&S | No | No | No | - | - | 17,831,455 | - | - | |
| 205 | M D Movers | 11/9/2021 | 1,039,485 | 1,035,742 | G&S | No | No | No | - | - | 3,743 | - | - | |
| 206 | Adusumilli Ashok Kumar | 11/9/2021 | 4,723,454 | 4,723,454 | G&S | No | No | No | - | - | - | - | - | |
| 207 | Godavari Fuluid Systems | 9/18/2021 | 126,779 | 43,425 | G&S | No | No | No | - | - | 83,354 | - | - | |
| 208 | Suraj metal Corporation | 11/12/2021 | 100,259 | 100,259 | G&S | No | No | No | - | - | - | - | - | |
| 209 | Mecgale Pneumatics Pvt Ltd | 9/14/2021 | 264,995 | 264,995 | G&S | No | No | No | - | - | - | - | - | |
| 210 | Sanghvi Movers Ltd | 10/27/2021 | 3,977,290 | - | G&S | No | No | No | - | - | 3,977,290 | - | - | |

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

SATHAVAHANA ISPAT LIMITED
7/28/2021
3/15/2023

Annexure-8

List of operational creditors(Other than Workmen and Employees and Government Dues)

(Amt in Rs.)

| Sl.no | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set- off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|-------|--|---------------------------|----------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|---|------------------------------|------------------------------------|-----------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by Security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 211 | D Hanumanta Raju & Co | 11/19/2021 | 368,213 | 368,213 | G&S | No | No | No | - | - | - | - | - | |
| 212 | P Radha Krishna | 11/15/2021 | 21,639,582 | - | G&S | No | No | No | - | - | 21,639,582 | - | - | |
| 213 | Ravi Shankar T | 10/21/2021 | 3,271,888 | - | G&S | No | No | No | - | - | 3,271,888 | - | - | |
| 214 | G venkata Rami reddy | 12/1/2021 | 535,579 | - | G&S | No | No | No | - | - | 535,579 | - | - | |
| 215 | Veljan Hydrair Limited | 12/7/2021 | 1,341,034 | - | G&S | No | No | No | - | - | 1,341,034 | - | - | |
| 216 | Advik Refractors & erectors | 12/13/2021 | 483,500 | - | G&S | No | No | No | - | - | 483,500 | - | - | |
| 217 | Polycab | 12/17/2021 | 11,424,789 | 4,676,293 | G&S | No | No | No | - | - | 6,748,496 | - | - | |
| 218 | Mansha Engineering Work | | 1,960,774 | - | G&S | No | No | No | - | - | 1,960,774 | - | - | |
| 219 | Manisha Minerals | | 551,296 | 527,196 | G&S | No | No | No | - | - | 24,100 | - | - | |
| 220 | Shiva Prakash | | 216,005,104 | - | G&S | No | No | No | - | - | 216,005,104 | - | - | |
| 221 | Bolt House | | 298,795 | 298,795 | G&S | No | No | No | - | - | - | - | - | |
| 222 | P. Srinivas | | 409,197 | 409,197 | G&S | No | No | No | - | - | - | - | - | |
| 223 | P.V. Krishna Rao | | 735,000 | 442,431 | G&S | No | No | No | - | - | 292,569 | - | - | |
| 224 | D. Venkateswarlu | | 170,000 | 170,000 | G&S | No | No | No | - | - | - | - | - | |
| 225 | P. Madhavi | | 328,000 | 328,000 | G&S | No | No | No | - | - | - | - | - | |
| 226 | M Mari Reddy | 3/15/2022 | 207,863 | 207,863 | G&S | No | No | No | - | - | - | - | - | |
| 227 | N. Bhujanga Rao | 3/15/2022 | 173,125 | 173,125 | G&S | No | No | No | - | - | - | - | - | |
| 228 | Lloyd Insulations (India) Limited | | 2,145,404 | 758,823 | G&S | No | No | No | - | - | 1,386,581 | - | - | |
| 229 | Foseco India Limited | 6/16/2022 | 2,292,283 | 1,697,475 | G&S | No | No | No | - | - | 594,808 | - | - | |
| 230 | Chembond Water Technologies Limited | | 2,055,685 | 2,055,685 | G&S | No | No | No | - | - | - | - | - | |
| 231 | Calderys India Refractory Ltd. | | 407,694 | 149,173 | G&S | No | No | No | - | - | 258,521 | - | - | |
| 232 | BSE Limited | | 3,344,710 | 303,850 | G&S | No | No | No | - | - | 3,040,860 | - | - | |
| 233 | Enoch Engineers (Karra Kishore Babu) | | 700,000 | 700,000 | G&S | No | No | No | - | - | - | - | - | |
| 234 | Karnataka Power Transmission Corporation Limited | | 17,584,421 | - | G&S | No | No | No | - | 17,584,421.00 | - | - | - | |
| | Total | | 1,548,899,199 | 647,006,108 | | - | - | | - | 17,584,421 | - | 884,308,670 | - | |