

Name of the Corporate Debtor: SATRA PROPERTIES (INDIA) LIMITED; Date of Commencement of CIRP: 09-04-2018; List of Creditors as on: 24-12-2020; Name of IP: Mr. Raman Devarajan; Last 5 digit of registration number: 10928

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(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	2	1316170853	2	802308505	43.85	0	511574129	2288219	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	3	310800000	0	0		0	310800000	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	380442843	3	306840316.88	16.77	0	14161310	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	9	2089551973	6	517213259.00	28.27	0	1598168970	33610960	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	30	19478770	9	1451784	0.08	0	734430	17292556	Annexure 6
7	Operational creditors (Government Dues)	1	138170.00	0	0		0	310800000	138170.00	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	65	346062414.66	30	201923771	11.04	0	0	50089088.52	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	30	430555344	0	0	0.00	0	429001403	1553941	Annexure 9
Total		143	4893200367.66	50	1829737635.88	100.00	0	2864440242	104972934.52000001	