

Name of the Corporate Debtor: UTTAM GALVA STEELS LIMITED; Date of Commencement of CIRP: 10-11-2020; List of Creditors as on: 24-12-2020; Name of IP: Mr. Milind Kasodekar; Last 5 digit of registration number: 10285

[\(Please click here for previous Lists of Creditors\)](#)

(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	0	0	0	0		0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	13	91651211535	13	90702289932	82.93	0	28477430	920444173	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	1641142379	1	1350346855	1.23	0	0	290795524	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0		0	0	0	Annexure 5
6	Operational creditors (Employees)	0	0	0	0		0	0	0	Annexure 6
7	Operational creditors (Government Dues)	4	24522939197	2	550418888	0.50	0	0	7431456	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	105	120485480613	93	16768930746	15.33	791552995	97756229580	5168767290	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0	0	0	Annexure 9
Total		123	238300773724	109	109371986421	100.00	791552995	118952504373	6387438443	