

Name of the Corporate Debtor: UTTAM GALVA STEELS LIMITED; Date of Commencement of CIRP: 01-10-2020; List of Creditors as on: 16-03-2021; 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	90823964015	79.49	33195310	794052210	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	1641142379	1	1495404148	1.31	0	145738231	0	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)	6	24570431998	6	603843146	0.53	9431796126	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	110	120142996541	104	21328322658	18.67	791552995	98023120888	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0	0	0	Annexure 9
Total		130	238005782453	124	114251533967	100.00	10256544431	113497704055	0	