

Name of the Corporate Debtor: Sathavahana Ispat Ltd; Date of Commencement of CIRP: 28-07-2021; List of Creditors as on: 09-09-2021; Name of IP: ; Process Number: 1; Last 5 digitof registration number:
[\(Please click here for previous Lists of Creditors\)](#)

(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)	1	17471378690	1	17471378690	99.46	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0		0	0	0	Annexure 4
5	Operational creditors (Workmen)	415	63123975	0	0		0	0	63123975	Annexure 5
6	Operational creditors (Employees)	64	132596890	0	0		0	0	132596890	Annexure 6
7	Operational creditors (Government Dues)	7	153487040	0	0		0	0	153487040	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	184	1200588596	72	94973257	0.54	0	0	1105615339	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0	0	0	Annexure 9
Total		671	19021175191	73	17566351947	100.00	0	0	1454823244	