

Name of the Corporate Debtor: Satra Properties(India) Limited; Date of Commencement of CIRP: 03-08-2020; List of Creditors as on: 16-09-2021; Name of IP: Mr. Raman Devarajan; Process Number: 1; Last 5 digit of registration number: 10928

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

(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	2	1316170853	2	802766149	47.17	0	513404704	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	18	333114500	0	0		22314500	310800000	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	5	2432719468	3	131555135	7.73	0	2125879151	175285182	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	10	2148993189	7	516145400	30.33	0	1599236829	33610960	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0		0	0	0	NA
6	Operational creditors (Employees)	33	23717781	27	12195744	0.72	0	8423733	3098305	Annexure 6
7	Operational creditors (Government Dues)	7	114606413	6	26740803	1.57	0	310800000	30275406	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	67	359980949	62	212566697	12.49	0	121518413	25895839	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	23	451010803	0	0		0	445001403	6009400	Annexure 9
Total		165	7180313956	107	1701969928	100.00	22314500	5181854437	274175092	