

Name of the Corporate Debtor: Sathavahana Ispat Limited; Date of Commencement of CIRP: 28-07-2021; List of Creditors as on: 19-10-2021; 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	96.84	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)	93	139345116	0	0		0	0	139345116	Annexure 6
7	Operational creditors (Government Dues)	10	236146917	0	0		0	0	236146917	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	200	1232347612	157	569511407	3.16	0	0	78939129	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0	0	0	Annexure 9
Total		719	19142342310	158	18040890097	100.00	0	583897076	517555137	