

Name of the Corporate Debtor: Sathavahana Ispat Limited; Date of Commencement of CIRP: 28-07-2021; List of Creditors as on: 23-11-2021; Name of IP: Mr. Bhuvan Madan; Process Number: 2; Last 5 digit of registration number: 11655

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

(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	49.20	0	0	0	<a href="#">Annexure 1</a>
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	<a href="#">Annexure 2</a>
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	17471378690	1	17471378690	95.30	0	0	0	<a href="#">Annexure 3</a>
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0		0	0	0	<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)	405	61874353.54	361	32334733.7	0.18	0	24709596.04	4830023.8	<a href="#">Annexure 5</a>
6	Operational creditors (Employees)	122	139662647.75	83	33173342.46	0.18	0	28324950.5	78164354.79	<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	12	226186208	8	191290535	1.04	0	0	34895673	<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen and Employees and Government Dues)	210	1262871063.74	165	604571784	3.30	0	592297258	66002022	<a href="#">Annexure 8</a>
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0	0	0	<a href="#">Annexure 9</a>
Total		750	19161972963.030 003	618	18332749085.16	100.00	0	645331804.54	183892073.59	