

Name of the Corporate Debtor: Sathavahana Ispat Limited; Date of Commencement of CIRP: 28-07-2021; List of Creditors as on: 28-02-2022; 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	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	17471378690	1	17471378690	95.57	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	NA
5	Operational creditors (Workmen)	301	52376476.5900988	251	27221692.2534296	0.15	0	25154784.3366692		Annexure 5
6	Operational creditors (Employees)	273	179807846.373701	249	69537279.0447781	0.38	0	110270567.328923		Annexure 6
7	Operational creditors (Government Dues)	11	220692394	11	74557365.047619	0.41	146135028.952381	0		Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	221	1518345817.74	177	638526152	3.49	0	879819665.74		Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0	0	0	NA
Total		807	19442601224.7038	689	18281221178.345825	100.00	146135028.952381	1015245017.4055922	0	