

Name of the Corporate Debtor: Satra Properties(India) Limited; Date of Commencement of CIRP: 03-08-2020; List of Creditors as on: 31-03-2022; 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	802766148	46.55	0	513404704	0	<a href="#">Annexure 1</a>
2	Unsecured financial creditors belonging to any class of creditors	19	334720402	0	0		22314500	310800000	1605902	<a href="#">Annexure 2</a>
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	5	2432719468	3	131555135	7.63	0	2125879151	175285182	<a href="#">Annexure 3</a>
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	10	2148993189	7	516145400	29.93	0	1599236829	33610960	<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)	0	0	0	0		0	0	0	NA
6	Operational creditors (Employees)	32	23367781	28	11949792	0.69	0	6420684	4997306	<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	9	163808525	7	46976096	2.72	0	310800000	79477518	<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen and Employees and Government Dues)	71	365409827	63	215061279	12.47	0	121872185	28476363	<a href="#">Annexure 8</a>
9	Other creditors, if any, (other than financial creditors and operational creditors)	23	451010803	0	0		190808000	254193403	6009400	<a href="#">Annexure 9</a>
<b>Total</b>		<b>171</b>	<b>7236200848</b>	<b>110</b>	<b>1724453850</b>	<b>100.00</b>	<b>213122500</b>	<b>4969161867</b>	<b>329462631</b>	