

Name of the Corporate Debtor: Sathavahana Ispat Limited; Date of Commencement of CIRP: 28-07-2021; List of Creditors as on: 22-06-2022; 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	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	17471378690.00	1	17471378690.00	95.53	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	NA
5	Operational creditors (Workmen)	297	50733279.59	251	27246182.25	0.15	0	0		Annexure 5
6	Operational creditors (Employees)	275	180261534.37	251	69841283.04	0.38	0	0		Annexure 6
7	Operational creditors (Government Dues)	11	220690501.00	11	78905105.05	0.43	141785395.95	0		Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	229	1524806689.44	184	642099925.00	3.51	0	0		Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		813	19447870694.399 998	698	18289471185.34	100.00	141785395.95	1016614113.1055 923	0	