

Name of the Corporate Debtor: Sathavahana Ispat Limited; Date of Commencement of CIRP: 28-07-2021; List of Creditors as on: 31-07-2022; 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	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	95.52	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)	300	50839663	254	27352565	0.15	0	23487097		Annexure 5
6	Operational creditors (Employees)	278	180640459	254	70191595	0.38	0	110448863.92		Annexure 6
7	Operational creditors (Government Dues)	11	220690501.00	11	78905105	0.43	141785396	0		Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	229	1524806689	186	643797400.00	3.52	0	881009289		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		819	19448356002	706	18291625355	100.00	141785396	1014945250	0	