

Name of the Corporate Debtor: Sathavahana Ispat Limited; Date of Commencement of CIRP: 28-07-2021; List of Creditors as on: 15-03-2023; 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	95.05	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)	298	38287587	253	14859484	0.08	0	0		Annexure 5
6	Operational creditors (Employees)	277	175532784	254	65083920	0.35	0	0		Annexure 6
7	Operational creditors (Government Dues)	12	323001208	12	183832665	1.00	138321308	0		Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	234	1548899199	191	647006108	3.52	17584421	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		822	19557099468	711	18382160867	100.00	155905729	1019032871	0	