

Name of the Corporate Debtor: Satra Properties (India) Limited; Date of Commencement of CIRP: 03-08-2020; List of Creditors as on: 27-02-2024; Name of IP: Mrs. VAISHALI ARUN PATRIKAR; Process Number: 1; Last 5 digit of registration number: 12566

[\(Please click here for previous Lists of Creditors\)](#)

(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	3	1317776755	3	803959500	20.79		513817255		<a href="#">Annexure 1</a>
2	Unsecured financial creditors belonging to any class of creditors	17	293114500			0.00	22314500	270800000		<a href="#">Annexure 2</a>
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	5	2432719468	5	2243272976	58.02		14161310	175285182	<a href="#">Annexure 3</a>
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	10	933951350	8	542912999	14.04		397427391	33610960	<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)					0.00				NA
6	Operational creditors (Employees)	32	23367781	28	11949792	0.31		6420684	4997306	<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	9	163808525	7	46976096	1.21		37354911	79477518	<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen and Employees and Government Dues)	71	365409827	63	217580312	5.63		121872185	25957330	<a href="#">Annexure 8</a>
9	Other creditors, if any, (other than financial creditors and operational creditors)	24	1666052642			0.00	190808000	254193403	1221051239	<a href="#">Annexure 9</a>
<b>Total</b>		<b>171</b>	<b>7196200848</b>	<b>114</b>	<b>3866651675</b>	<b>100.00</b>	<b>213122500</b>	<b>1616047139</b>	<b>1540379535</b>	