Name of the Corporate Debtor: SATRA PROPERTY DEVELOPERS PRIVATE LIMITED: Date of Commencement of CIRP: 10-08-2020; List of Creditors as on: 12-12-2025; Name of IP: Mr. Jayesh Natvarlal Sanghrajka; Process Number: 1; Last 5 digitof registration number: 10416

(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

| SI. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of | Amount of Claim | Amount of Claims | Details in Annexure |
|---------|--|----------------------------|-------------|----------------------------|------------|--|-------------------|-----------------|--------------------|---------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | Contingent Claims | Not Admitted | under Verification | (Only PDF) |
| 1 | Secured financial creditors belonging to any class of creditors | | | | | 0.00 | | 0 | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | 0 | 0 | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 1363277076 | 1 | 1363277076 | 26.85 | | 0 | | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 19 | 8370366736 | 11 | 914666400 | 18.01 | | 7455700336 | | Annexure 4 |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | 0 | | NA |
| 6 | Operational creditors (Employees) | 27 | 11624899 | 25 | 7176769 | 0.14 | | 4448130 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 4 | 213804514 | 4 | 130065025 | 2.56 | | 83739489 | | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 30 | 122544137 | 23 | 89958951 | 1.77 | | 32585186 | | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 37 | 6002689598 | 3 | 2572228504 | 50.66 | | 3430461094 | | Annexure 9 |
| Total | | 118 | 16084306960 | 67 | 5077372725 | 100.00 | | 11006934235 | 0 | |