

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Annexure-7

Date of commencement of CIRP: 28/07/2021

List of creditors as on: 19/10/2021

(Amt in Rs.)

List of operational creditors (Government Dues)

Sl.No.	Details of Claimant			Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Govern ment	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ESIC-HYDERABAD	STATE	ESIC	27/08/2021	5,50,037	-	Contribution	-	-	NO	-	-	-	-	5,50,037	
2	ESIC-TIRUPATI	STATE	ESIC	04/09/2021	97,50,658	-	Contribution	-	-	NO	-	-	-	-	97,50,658	
3	CTO(AUDIT 2) BALLARI	STATE	Commercial tax	03/09/2021	1,01,24,556	-	Taxes & Int	-	-	NO	-	-	-	-	1,01,24,556	
4	DC-Commercial taxes (AUDIT), Ballari	STATE	Commercial tax	03/09/2021	3,59,634	-	Taxes & Int	-	-	NO	-	-	-	-	3,59,634	
5	EPFO-RO, KADAPA	STATE	EPF	01/09/2021	42,07,727	-	Contribution	-	-	NO	-	-	-	-	42,07,727	
6	EPFO(RO) BALLARI	STATE	EPF	08/09/2021	1,60,49,812	-	Contribution	-	-	NO	-	-	-	-	1,60,49,812	
7	CTO, Ananthapur-2	STATE	Commercial tax	26/08/2021	11,24,44,616	-	Taxes	-	-	NO	-	-	-	-	11,24,44,616	
8	ESIC-TIRUPATI	STATE	ESIC	06/09/2021	2,16,830	-	Int & Damages	-	-	NO	-	-	-	-	2,16,830	
9	CTO(AUDIT 2) BALLARI	STATE	Commercial tax	04/09/2021	33,41,900	-	Taxes & Int	-	-	NO	-	-	-	-	33,41,900	
10	COMMISSIONER OF CUSTOMS	CEENTR	Customs	20/09/2021	7,91,01,147	-	Customs	-	-	NO	-	-	-	-	7,91,01,147	