Annexure-8

Name of the Corporate Applicant: SATYA IRON & STEELS PRIVATE LIMITED

CIN: U24241CT2006PTC020057

Date of commencement of CIRP: 02.05.2025 (order received on 06.05.2025)

List of creditors as on: 23.05.2025

List of operational creditors (Other than Workmen and Employees and Government Dues):

Amoun
ntin R
1 Rs.

	_							No.	SI.
traders	M/s Salasar							No. creditor	Sl. Name of
-	15.05.2025 7,26,301/-					receipt	Date of	received	Details of claim
-	7,26,301/-					claimed	Amount	d	claim
					admitted	claim	Amount of		
l Debt	Operationa					claim	Amount of Nature of Amount Amount Whethe % of conting mutual		D
	NA		interest	security	by	covered	Amount	admitted	Details of claim
	NA		e	security guarante party?	by related	covered covered r	Amount	d	laim
	No				related	7	Whethe		
	NA	CoC	Ð.	share	ad	votin	% of	. ' ' <u></u>	
	NA				claim	ent	conting	t of	Amoun
	No	off	beset-	may	that	dues,	mutual	of any	Amount
	r			ed	admitt	not	claim	nt of	Amou
	7,26,301/- Claims		A				claim verification	nt of claim under any	Amount o
received from OC is under	Claims							rany	Amoun Amount Amou Amount of Remarks, if



	4				ယ						1)					
ω	M/s T.S.Enterprise			Bearing And Mill Stores	M/s Shiv					Enterprises	Mahamati	M/s Shree					
	20.05.2025				20.05.2025							19 05 2025				1	
	1,37,754/-				11,11,043/-				ı.		00,000	-/050 09				В	
									7		1)						
	Operationa l Debt			l Debt	Operationa						1 Debt	Operations	1.27				
	NA		1		NA						3	ŽI A					
	NA				NA						N N	A I A				.10	
	No No		, i		No						INO	Ni					
	NA				NA						AN	1					
	NA			;	NA			Įvii			NA	21.					
	No				No						NO						
je sa je																	7
	1,37,754/-			11,11,010	11 11 043/- Claims						60,239/-						
OC is under verification, to be verified with books of CA with	Claims received from	with books of CA with respect to payability	verification, to be verified	received from OC is under	Claims	respect to	CA with	with books of	verification,	OC is under	received from	payability-	respect to	CA with	with books of	to be verified	vermenton,



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∞								7									6									S	1
Metal Trust						Marketing	Vardhamaan	M/S				,	,	Limited	Private	Ramdoot Ispat	Shree	2							Sales	M/s Vridhi	
22.05.2025								20.05.2025									20.05.2025									20.05.2025	
1,87,656/-								11,00,971/-			,						37,65,667/-									24,66,448/-	2
Operationa							l Debt	Operationa								l Debt	Operationa					2			l Debt	Operationa	
NA								NA									NA									NA	
NA								NA									NA									NA	
No								No									No									No	
NA								NA									NA									NA	
NA					F			NA		Î							NA									NA	
No								No									No									No	
•								,																			
1,87,656/-								11,00,971/- Claims									37,65,667/- Claims			-						24,66,448/- Claims	
Claims	respect to payability	CA with	with books of	to be verified	verification,	OC is under	received from	Claims	payability	respect to	CA with	with books of	to be verified	verification,	OC is under	received from	Claims	payability	respect to	CA with	with books of	to be verified	verification,	OC is under	received from	- Claims	payaomiy



	1,82,34,148/-									1,82,34,148/		TOTAL	
respect to payability													
CA with													
with books of													
to be verified	1									i			
verification,	-	1										Limited	
OC is under									1			Private	
received from									l Debt			Commodities	
Claims	20,77,300/- Claims		No	NA	NA	No	NA	NA	Operationa	22.05.2025 20,77,300/-	22.05.2025	Saroj	10
payability										1			
CA with		1											
with books of													
to be verified												-	
verification,													
OC is under	(4)		-									Minerals	
received from									1 Debt			Mines &	
Claims	66,00,769/- Claims		No	AN	NA	No	NA	NA	Operationa	22.05.2025 66,00,769/-	22.05.2025	M/s Shakti	9
payability									1 -				
CA with										1.	9		
with books of													
to be verified							5.						
verification,	-												
OC is under									l Debt			Pvt Ltd	

