

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):

(Amount in Rs.)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of claim admitted	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		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	M/s Salasar traders	15.05.2025	7,26,301/-	-	Operational Debt	NA	NA	No	NA	NA	No	-	7,26,301/-	Claims received from OC is under



2	M/s Shree Mahamati Enterprises	19.05.2025	60,239/-	-	Operational Debt	NA	NA	No	NA	NA	No	-	60,239/-	verification, to be verified with books of CA with respect to payability-
3	M/s Shiv Bearing And Mill Stores	20.05.2025	11,11,043/-	-	Operational Debt	NA	NA	No	NA	NA	No	-	11,11,043/-	Claims received from OC is under verification, to be verified with books of CA with respect to payability
4	M/s T.S. Enterprises	20.05.2025	1,37,754/-	-	Operational Debt	NA	NA	No	NA	NA	No	-	1,37,754/-	Claims received from OC is under verification, to be verified with books of CA with respect to



5	M/s Vridhi Sales	20.05.2025	24,66,448/-	-	Operational Debt	NA	NA	No	NA	NA	No	-	24,66,448/-	Claims received from OC is under verification, to be verified with books of CA with respect to payability
6	Shree Randoot Ispat Private Limited	20.05.2025	37,65,667/-	-	Operational Debt	NA	NA	No	NA	NA	No	-	37,65,667/-	Claims received from OC is under verification, to be verified with books of CA with respect to payability
7	M/s Vardhamaan Marketing	20.05.2025	11,00,971/-	-	Operational Debt	NA	NA	No	NA	NA	No	-	11,00,971/-	Claims received from OC is under verification, to be verified with books of CA with respect to payability
8	Metal Trust	22.05.2025	1,87,656/-	-	Operational	NA	NA	No	NA	NA	No	-	1,87,656/-	Claims received from



