

**Annexure-3**

**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 secured financial creditors (other than financial creditors belonging to any class of creditors):  
(Amount in Rs.)**

Sl No. of credit o.	Details of claim received		Details of claim admitted							Amount of contingnt claim	Amount of nt of any mutua l 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	Bank of Baroda	15.05.2025	28,90,40,150/-	28,90,40,150/-	Financial claim	28,90,40,150/-	28,90,40,150/-	No	100%	-	-	-	-	-
TOTAL			28,90,40,150/-	28,90,40,150/-	-	28,90,40,150/-	28,90,40,150/-	-	100%	-	-	-	-	-



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**Filing under clause (ca) of sub-regulation (2) of regulation 13the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016**

(Amount in Rs.)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of admitted claims	Amount of not verified claims	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	NA
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	NA
3	Secured financial creditors(other than financial creditors belonging to any class of creditors)	1	28,90,40,150/-	1	28,90,40,150/-	-	-	-	3	NA
4	Unsecured financial creditors(otherthan financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	4	NA



5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	NA
6	Operational creditors(Employees)	-	-	-	-	-	-	-	6	NA
7	Operational creditors (Government Dues)	3	4,91,44,410/-	-	-	-	4,91,44,410/-	-	7	Claim received is under verification due to lack of complete documents made available
8	Operational creditors (other than Workmen and Employees and Government Dues)	10	1,82,34,148/-	-	-	-	1,82,34,148/-	-	8	Claim received is under verification due to lack of complete documents made available
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	NA
Total		14	35,64,18,708/-	-	28,90,40,150/-	-	-	6,73,78,558/-	-	-

UFC-Unsecured Financial Creditor

