Annexure-4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors): NOT

APPLICABLE

(Amount in Rs.)

TOTAL	F	. N. Z
		SI Name of . creditor .
		Detail re Date of receipt
		Details of claim received of Amount claimed
		Amoun t of claim admi tted
		Amoun Nature of Amount t of claim claim by admi tted
		Details of claim admitted of Amount Whether related by party? guarantee
		admitte Whether related party?
		% of voting Share ir
	hr. 23.	Amoun t of contin gent claim
		Amount of a ny Mutual dues, that may beset- off
		Amount of Am Claim not Clai admitted und
		Claim under verification
		Remarks, if any

