

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

CIN: U24241CT2006PTC020057

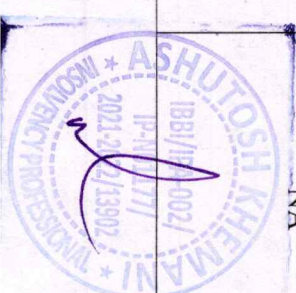
Date of commencement of CIRP: 02.05.2025 (order received on 06.05.2025)

List of creditors as on: 02-07-2025

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 not	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims admitted	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	5,69,66,980/-	-	3,414/-	-	-	5,69,63,566/-	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)	11	8,65,82,478/-	-	-	-	-	8,65,82,478/-	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		15	43,25,89,608/-		28,90,43,564/-	-	-	14,35,46,044/-	-	-

UFC-Unsecured Financial Creditor



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: 02.07.2025

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

Sl No.	Name of creditor	Details of claim received			Details of claim admitted							Amount of contingent claim	Amount of any 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%	-	-	-	-	-	-	

