

Annexure-7

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 operational creditors (Government dues):

(Amount in Rs.)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, That may Be set-off	Amount Of claim not admitted	Amount of Claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount Of claim admitted	Nature of claim	Amount covered by security interest	Whether related party?	% of voting Share in CoC, if applicable					
1	GST	State Government	20.05.2025	4,04,79,220	-	Operational Debt-Govt Dues	-	No	NA	-	-	-	4,04,79,220	Claim received is under verification due to lack of



																		complete documents available
2	Employee State Insurance Corporation	Labour Ministry	21.05.2025	3,414/-	3,414/-	Operational Debt-Govt Dues	-	No	NA	-	-	-	-	-	-	-	-	-
3	Employee's provident Fund organization	Central Government	21.05.2025	1,64,84,346/-	-	Operational Debt-Govt Dues	-	NA	No	-	-	-	-	-	-	-	1,64,84,346/-	Claim received is under verification due to lack of complete documents available
TOTAL				5,69,66,980/-	3,414/-	-	-	-	-	-	-	-	-	-	-	-	5,69,63,566 /-	-

