Annexure-1

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 belonging to any class of creditors- NOT APPLICABLE

(Amount in Rs.)

				-	
	1		-		No.
-		-	-	-	
-				1	Name of Details of claim creditor Pate of Amoun receipt Claimed
		-	-	-	Details of claim received Date of Amount receipt claimed
1				,	Amount Of claim admitted
				1	Nature of Amount Claim Covered by security interest
1		•	-	-	Amount Covered by security interest
1	•		•	1	Details of claim admitted Amount Amount Covered covered by security guarantee interest
		1			Amount Whether covered by guarantee party?
	•		•	-	% of voting continge Share in nt claim CoC
	-	•	1	12.0	
		-	-		Amount of Amount Amount Remarks, any mutual Of claim Of claim if any dues, that not under may beset- admitted verificati off
-					Amount Amount Of claim Of claim not under admitted verificati on
1	1	-	-		Amount Of claim under verificati on
•					Remarks, if any

