Annexure-8

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 (Other than Workmen and Employees and Government Dues):

(Amountin Rs.)

- Z	: S
No. creditor 1 M/s Salasar traders	Sl. Name of
received Date of Amount receipt claimed 15.05.2025 7,26,301/-	Details of claim
Amount claimed 7,26,301/-	claim
Amount of claim admitted	
Amount Nature of claim claim admitted - Operational Debt	
Amount / covered by security ginterest	Details of claim
Amount covered by uarante e	daim
Whethe r related party?	
% of votin g share in CoC	
conting ent claim	Amoun
of any mutual dues, that may besetoff	Amount
nt of claim not admitt ed	Amou
nt of claim under any claim verification not ed ed - 7,26,301/- Claims receive OC is verification to be verification on the claim of	Amount o
Claims received from OC is under verification, to be verified	Amoun Amount Amou Amount of Remarks, if

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M/s Vridhi Sales	M/s T.S.Enterprise	Mill Stores	M/s Shiv Bearing And	M/s Shree Mahamati Enterprises
20.05.2025			20.05.2025	19.05.2025
24,66,448/-	1,37,754/-		11,11,043/-	60,239/-
				,
Operational Debt	Operational Debt		Operational Debt	Operational Debt
NA	NA		NA	NA
NA	NA		NA	NA
No	Z ·		No	No
NA	NA		NA	NA
NA	NA		NA	NA
No	No		No.	No
			ı	ı
24,66,448/-	1,37,754/-		11,11,043/-	60,239/-
Claims received from OC is under verification,	Claims received from OC is under verification, to be verified with books of CA with respect to payability	OC is under verification, to be verified with books of CA with respect to		payability- Claims received from OC is under

			~									7									6					
			Pvt Ltd	Mari T						Marketing	Vardhamaan	M/s						Limited	Private	Ramdoot Ispat	Shree					
			22.03.2023	20 05 2025								20.05.2025	-								20.05.2025					
			1,87,656/-	107/5/1								11,00,971/-									37,65,667/-					
			Operational Debt								Debt	Operational								Debt	Operational					
			NA									NA									NA					
			NA									NA									NA					
			No O									No									No					
	iga j		NA									NA									NA					
			NA									NA									NA					
A	<u> </u>	1	No.									No									No					
A SERVICE	SI											,														
			1,87,656/-									11,00,971/-									37,65,667/-					
respect to	with books of CA with	verification, to be verified	Claims received from	payability	respect to	CA with	with books of	to be verified	verification,	OC is under	received from	Claims	payability	respect to	CA with	with books of	to be verified	verification,	OC is under	received from		payability	respect to	CA with	with books of	

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TOTAL	Sarvmangla Infrabuild Pvt Ltd			Limited	Saroj Commodities Private		M/s Shakti Mines & Minerals
	29.05.2025				22.05.2025		22.05.2025
8,65,82,478/	6,83,48,330/				20,77,300/-		66,00,769/-
							1
•	Operational Debt				Operational Debt		Operational Debt
1	NA				NA A		NA
	NA .				NA		NA
	No				No		No
	NA				NA		NA
	NA				NA		NA
	Š				No		S S
1							
8,65,82,478/-	6,83,48,330/- Claims receive OC is verifica to be v with bo CA respect payabil				20,77,300/-		66,00,769/-
	received from OC is under verification, to be verified with books of CA with respect to payability	respect to payability	with books of CA with	verification, to be verified	Claims received from OC is under	to be verified with books of CA with respect to payability	

