

**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):**

(Amount in Rs.)

Sl. No.	Name of creditor	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
		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	M/s Salasar traders	15.05.2025	7,26,301/-	-	Operational Debt	NA	NA	No	NA	NA	No	-	7,26,301/-	Claims received from OC is under verification, to be verified with books of CA with respect to





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









9	M/s Shakti Mines & Minerals	22.05.2025	66,00,769/-	-	Operational Debt	NA	NA	No	NA	NA	No	-	66,00,769/-	payability Claims received from OC is under verification, to be verified with books of CA with respect to payability
10	Saroj Commodities Private Limited	22.05.2025	20,77,300/-	-	Operational Debt	NA	NA	No	NA	NA	No	-	20,77,300/-	Claims received from OC is under verification, to be verified with books of CA with respect to payability
11	Sarvamangla Infrabuild Pvt Ltd	29.05.2025	6,83,48,330/-	-	Operational Debt	NA	NA	No	NA	NA	No	-	6,83,48,330/-	Claims received from OC is under verification, to be verified with books of CA with respect to payability
TOTAL			8,65,82,478/-	-	-	-	-	-	-	-	-	-	8,65,82,478/-	-

