

Name of the corporate debtor: Saumyaa Mining Limited

Date of commencement of CIRP: 20th August, 2024

List of creditors as on: 27.02.2025

List of operational creditors (Government dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount of claim continge	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarante	Whether related party?					% of voting share in CoC, if applicable
1	Assistant Commissioner of GST, Raipur	Sulochana Patel, Assistant Commissioner State Tax, Circle-4, Raipur (C.G.)	12-09-2024	60,93,013.39	26,91,642.39	Statutory Dues	-	-	-	-	-	-	34,01,371.00	
2	Ministry of Labour & Employment, Govt of India	Employees Provident Fund Organisation - Jamshedpur	18-10-2024	22,95,777.00	6,900.00	Statutory Dues							22,88,877.00	
3	Employee Provident Fund Organisation-Raipur		08-11-2024	29,941.00	-	Statutory Dues							-	29,941.00
		Total		84,18,731.39	26,98,542.39								56,90,248.00	29,941.00