

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 (Other than Workmen and Employees and Government Dues)

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?					
1	Jayvee Engineering Corporation	14-09-2024	28,56,499.00	-	Operational						28,56,499.00		
2	Shree Ram Petroleum	17-09-2024	8,35,584.00	8,30,457.56	Operational						5,126.44		
3	Abhishek Soni	18-09-2024	60,46,365.60	60,46,365.60	Operational						-		
4	Jalan Motors	23-09-2024	27,87,701.95	6,84,201.00	Operational						21,03,500.95		
5	JR Sales and Services Pvt Ltd	26-09-2024	28,72,979.00	21,83,444.40	Operational						6,89,534.60		
6	JR Equipments Pvt Ltd.	01-10-2024	1,66,70,011.37	67,53,675.07	Operational						99,16,336.30		
7	Gulf Oil Lubricants India Limited	03-10-2024	86,02,147.00	29,42,367.00	Operational						56,59,780.00		
8	Assam Agencies-Ledo Site	17-10-2024	10,12,293.00	10,12,293.00	Operational						-		
9	Assam Agencies-Shella Site	17-10-2024	6,87,865.00	6,87,865.00	Operational						-		
		<b>Total</b>	<b>4,23,71,445.92</b>	<b>2,11,40,668.63</b>		-	-	-	-	-	<b>2,12,30,777.29</b>		