Name of the corporate debtor: Saumyaa Mining Limited Date of commencement of CIRP: 20th August, 2024 List of creditors as on: 14.05.2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

SI. 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	claim not	Amount of claim under verification	Rem arks, if any
						Amount							
				Amount of claim		covered by	Amount	Whether	0/ of unting				
		Date of receipt	Amount claimed		Nature of claim	security interest	covered by guarantee	related party?	% of voting share in CoC				
1	Jayvee Engineering Corporation	14-09-2024		-	Operational	interest	guarantee	party	share in coc		28,56,499.00		+
	Shree Ram Petroleum	17-09-2024		8,30,457.56							5,126.44		+
-	Abhishek Soni	18-09-2024		60,46,365.60							-		+-+
	Jalan Motors	23-09-2024			Operational						21,03,500.95		
	JR Sales and Services Pvt Ltd	26-09-2024		21,83,444.40	· ·						6,89,534.60		1
	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						-		
		Total	4,23,71,445.92	2,11,40,668.63	-	-	-	-	-	-	2,12,30,777.29		