Annexure-3Name of the corporate debtor: Satya Iron & Steels Private Limited; Date of commencement of CIRP: 2-May 2025; List of creditors as on: 15.08.2025 List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

			(Timount
Sl.	Name of	Details of claim received	Details of claim admitted

Sl. No.	Name of creditor							continge nt	Amount of any mutual	Amount of claim not	Amount of claim	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?	% voting share in CoC	claim	dues, that may be set-off	admitted	under verificati on	
1	Bank of Baroda	15.05.2025 (via email)	28,90,40,150	28,90,40,150	FINANCIAL CLAIM	28,90,40,150	28,90,40,150	No	100%					