

<p align="center">Annexure – 8 Name 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</p>															
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?	% of voting share in CoC						
1	M/s Salasar Traders	15.05.2025	7,26,301		Operational Debt	N/A	N/A	No	N/A	N/A	No		7,26,301	Claims received from OC is under verification, to be verified with books of CD with respect to payability	
2	M/s Shree Mahamati Enterprises	19.05.2025	60,239		Operational Debt	N/A	N/A	No	N/A	N/A	No		60,239	Claims received from OC is under verification, to be verified with boks of CD with respect to payability	
3	M/s Shiv Bearing & Mill Stores	20.05.2025	11,11,043		Operational Debt	N/A	N/A	No	N/A	N/A	No		11,11,043	Claims received from OC is under verification, to be verified with boks of CD with respect to payability	
4	M/s T. S. Enterprises	20.05.2025	1,37,754		Operational Debt	N/A	N/A	No	N/A	N/A	No		1,37,754	Claims received from OC is under verification, to be verified with boks of CA with respect to payability	
5	M/s Vriddhi Sales	20.05.2025	24,66,448		Operational Debt	N/A	N/A	No	N/A	N/A	No		24,66,448	Claims received from OC is under verification, to be verified with boks of CD with respect to payability	

6	Shree Ramdoot Ispal Private Limited	20.05.2025	37,65,667		Operational Debt	N/A	N/A	No	N/A	N/A	No		37,65,667	Claims received from OC is under verification, to be verified with boks of CD with respect to payability	
7	M/s Vardhamaan Marketing	20.05.2025	11,00,971		Operational Debt	N/A	N/A	No	N/A	N/A	No		11,00,971	Claims received from OC is under verification, to be verified with boks of CD with respect to payability	
8	Metal Trust Private Limited	22.05.2025	1,87,656		Operational Debt	N/A	N/A	No	N/A	N/A	No		1,87,656	Claims received from OC is under verification, to be verified with boks of CA with respect to payability	
9	M/s Shakti Mines & Minerals	22.05.2025	66,00,769		Operational Debt	N/A	N/A	No	N/A	N/A	No		66,00,769	Claims received from OC is under verification, to be verified with boks of CD with respect to payability	
10	Saroj Commodities Private Limited	22.05.2025	20,77,300		Operational Debt	N/A	N/A	No	N/A	N/A	No		20,77,300	Claims received from OC is under verification, to be verified with boks of CD with respect to payability	
11	Sarvmangla Infrabuild Private Limited	29.05.2025	6,83,48,330	5,71,57,908	Operational Debt	N/A	N/A	No	N/A	N/A	No		1,11,90,422	Interest amount under verification , the claim amount may undergo changes on receipt of additional data / information.	
TOTAL			8,65,82,478	5,71,57,908									2,94,24,570		

Note : claim of BS sponge Pvt Ltd received on 11.08.2025 ie on 101 day, under verification and will be dealt as per law