Annexure – 3

Name of the corporate debtor: Satya Iron & Steels Private Limited ; Date of commencement of CIRP: 2-May 2025; List of creditors as on: 30.08.2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

| Sl. No. | Name of creditor | | | Details of claim admitted | | | | | | Amount of 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% | | | | | |
| | | | | | | | | | | | | | | |