

Annexure – 7																
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 operational creditors (Government dues)																
(Amount in₹)																
Sl.	Details of Claimant		Details of claim		Details of claim admitted						Amount of	Amount	Amount	Amount of	Remarks, if	
No.	Claimant		received								contingent	of any	of claim	claim under	any	
	Department	Government	Date of	Amount	Amount	Nature of	Amount	Amount	Whether	% of voting	claim	mutual	not	verification		
			receipt	claimed	of claim	claim	covered by	covered by	related	share in		dues,	admitted			
					admitted		security	guarantee	party?	CoC, if		that may				
										applicable		be set-off				
1	GST	State Government	20.05.2025	40,479,220		Operational Debt-Govt Dues		No	N/A					40,479,220	Claim received is under verification due to lack of complete documents made available	
2	Employee State Insurance Corporation	Labour Ministry	21.05.2025	3,414	3,414	Operational Debt-Govt Dues		No	N/A							
3	Employee's Provident Fund Organization	Central Government	21.05.2025	16,484,346		Operational Debt-Govt Dues		No	N/A					16,484,346	Claim received is under verification due to lack of complete documents made available	
Total				56,966,980	3,414									56,963,566		