

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: 30.08.2025															
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	726,301	726,301	Operational Debt	N/A	N/A	No	N/A	N/A	No		-	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	60,239	Operational Debt	N/A	N/A	No	N/A	N/A	No		-		
3	M/s Shiv Bearing & Mill Stores	20.05.2025	1,111,043	990,820	Operational Debt	N/A	N/A	No	N/A	N/A	No		120,223	Claim under verification. Data / documents called for to complete verification	
4	M/s T. S. Enterprises	20.05.2025	137,754	137,754	Operational Debt	N/A	N/A	No	N/A	N/A	No		-		
5	M/s Vriddhi Sales	20.05.2025	2,466,448	2,205,022	Operational Debt	N/A	N/A	No	N/A	N/A	No		261,426	Claim under verification. Data / documents called for to complete verification	

6	Shree Ramdoot Ispal Private Limited	20.05.2025	3,765,667	3,033,390	Operational Debt	N/A	N/A	No	N/A	N/A	No		732,277	Claim under verification. Data / documents called for to complete verification	
7	M/s Vardhamaan Marketing	20.05.2025	1,100,971	1,100,971	Operational Debt	N/A	N/A	No	N/A	N/A	No		-		
8	Metal Trust Private Limited	22.05.2025	187,656	130,608	Operational Debt	N/A	N/A	No	N/A	N/A	No		57,048	Claim under verification. Data / documents called for to complete verification	
9	M/s Shakti Mines & Minerals	22.05.2025	6,600,769	4,840,470	Operational Debt	N/A	N/A	No	N/A	N/A	No		1,760,299	Claim under verification. Data / documents called for to complete verification	
10	Saroj Commodities Private Limited	22.05.2025	2,077,300	1,593,024	Operational Debt	N/A	N/A	No	N/A	N/A	No		484,276	Claim under verification. Data / documents called for to complete verification	
11	Sarvmangla Infrabuild Private Limited	29.05.2025	68,348,330	57,157,908	Operational Debt	N/A	N/A	No	N/A	N/A	No		11,190,422	Claim under verification. Data / documents called for to complete verification	

12	BS Sponge Private Limited	11.08.2025	8,977,624	6,948,347	Operational Det	N/A	N/A	No	N/A	N/A	No		2,029,277	Claim under verification. Data / documents called for to complete verification	
	TOTAL		95,560,102	78,924,854									16,635,248		