

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: 07.10.2025

| 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                | 7,26,301       | 7,26,301                  | 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                | 11,11,043      | 9,90,820                  | Operational Debt | N/A                                 | N/A                         | No                     | N/A                      | N/A                        | No   |                              | 1,20,223                           | Claim under verification. Data / documents called for to complete verification                            |
| 4  | M/s T. S. Enterprises          | 20.05.2025                | 1,37,754       | 1,37,754                  | Operational Debt | N/A                                 | N/A                         | No                     | N/A                      | N/A                        | No   |                              | -                                  |   |
| 5  | M/s Vriddhi Sales              | 20.05.2025                | 24,66,448      | 22,05,022                 | Operational Debt | N/A                                 | N/A                         | No                     | N/A                      | N/A                        | No   |                              | 2,61,426                           | Claim under verification. Data / documents called for to complete verification                            |

|    |                                       |            |             |             |                  |     |     |    |     |     |    |  |             |  |
|----|---------------------------------------|------------|-------------|-------------|------------------|-----|-----|----|-----|-----|----|--|-------------|--|
| 6  | Shree Ramdoot Ispal Private Limited   | 20.05.2025 | 37,65,667   | 30,33,390   | Operational Debt | N/A | N/A | No | N/A | N/A | No |  | 7,32,277    | Claim under verification. Data / documents called for to complete verification |
| 7  | M/s Vardhamaan Marketing              | 20.05.2025 | 11,00,971   | 11,00,971   | Operational Debt | N/A | N/A | No | N/A | N/A | No |  | -           |  |
| 8  | Metal Trust Private Limited           | 22.05.2025 | 1,87,656    | 1,30,608    | 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 | 66,00,769   | 48,40,470   | Operational Debt | N/A | N/A | No | N/A | N/A | No |  | 17,60,299   | Claim under verification. Data / documents called for to complete verification |
| 10 | Saroj Commodities Private Limited     | 22.05.2025 | 20,77,300   | 15,93,024   | Operational Debt | N/A | N/A | No | N/A | N/A | No |  | 4,84,276    | Claim under verification. Data / documents called for to complete verification |
| 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 | Claim under verification. Data / documents called for to complete verification |

