

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: 30.01.2026

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

12	BS Sponge Private Limited	11.08.2025	89,77,624	69,48,347	Operational Debt	N/A	N/A	No	N/A	N/A	No		20,29,277	Claim under verification. Data / documents called for to complete verification
13	Shri Venkateshwara Enterprises	19.11.2025	7,92,72,483	7,77,74,890	Operational Debt	N/A	N/A	N/A	N/A	N/A	No		14,97,593	Claim collated to the extent of Rs. 7,77,74,890. AA approved acceptance
TOTAL			17,48,32,585	#####									1,81,32,841	