

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: 30.01.2026

List of operational creditors (Government dues)
(Amount in ₹)

Sl. No.	Details of Claimant		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
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	GST	State Government	20.05.2025	4,04,79,220		Operational Debt-Govt Dues		No	N/A					4,04,79,220	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	1,64,84,346		Operational Debt-Govt Dues		No	N/A				1,64,84,346	-	Assessment of dues during moratorium , hence claim rejected.
Total				5,69,66,980	3,414								1,64,84,346	4,04,79,220	