

Name of the Corporate Debtor: SHREE SANYEEJI STEEL & POWER LIMITED; Date of Commencement of CIRP: 28-02-2024; List of Creditors as on: 20-03-2025; Name of IP: Mr. Sanjai Kumar Gupta; Process Number: 1; Last 5 digit of registration number: 11045

[\(Please click here for previous Lists of Creditors\).](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|---------|--|----------------------------|---------------|----------------------------|---------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 3 | 3692215863 | 3 | 3692215863 | 79.37 | | | | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 1252802.83 | 1 | 1252802.83 | 0.03 | | | | Annexure 4 |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | | | | | 0.00 | | | | NA |
| 7 | Operational creditors (Government Dues) | 3 | 1047485386 | | | 0.00 | | 1047485386 | | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 5 | 1210863047.63 | 2 | 958403992.00 | 20.60 | | 252459055.6325245905563 | | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | NA |
| Total | | 12 | 5951817099.46 | 6 | 4651872657.83 | 100.00 | | 1299944441.6325245 | | |