

Name of the Corporate Debtor: SATYA IRON & STEELS PRIVATE LIMITED; Date of Commencement of CIRP: 02-05-2025; List of Creditors as on: 02-07-2025; Name of IP: ; Process Number: 1; Last 5 digit of registration number:

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

(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                                       |                             |                              |                                     | <a href="#">Annexure 1</a>     |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  |                            |           |                            |           | 0.00                                       |                             |                              |                                     | <a href="#">Annexure 2</a>     |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 1                          | 289040150 | 1                          | 289040150 | 100.00                                     |                             |                              |                                     | <a href="#">Annexure 3</a>     |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) |                            |           |                            |           | 0.00                                       |                             |                              |                                     | <a href="#">Annexure 4</a>     |
| 5       | Operational creditors (Workmen)  |                            |           |                            |           | 0.00                                       |                             |                              |                                     | <a href="#">Annexure 5</a>     |
| 6       | Operational creditors (Employees)  |                            |           |                            |           | 0.00                                       |                             |                              |                                     | <a href="#">Annexure 6</a>     |
| 7       | Operational creditors (Government Dues)  | 3                          | 56966980  | 1                          | 3414      | 0.00                                       |                             |                              | 56963566                            | <a href="#">Annexure 7</a>     |
| 8       | Operational creditors (other than Workmen and Employees and Government Dues)                       | 11                         | 86582478  |                            |           | 0.00                                       |                             |                              | 86582478                            | <a href="#">Annexure 8</a>     |
| 9       | Other creditors, if any, (other than financial creditors and operational creditors)                |                            |           |                            |           | 0.00                                       |                             |                              |                                     | <a href="#">Annexure 9</a>     |
| Total   |  | 15                         | 432589608 | 2                          | 289043564 | 100.00                                     |                             | 0                            | 143546044                           |                                |