

Annexure – 8

Name of the corporate debtor:

SARAYA INDUSTRIES LTD. Date of commencement of CIRP:

17-05-2022; List of creditors as on: 07.06.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-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 guarantee	Whether related party?	% of voting share in CoC					
1	Co-operative Cane Development Union (Sardarnagar, Gorakhpur) Address:- Sardarnagar, Gorakhpur	30.05.2022	1264059000	1264059000	Un-Secured	0	No	NA	0	0	0		
2	Employees Provident Fund Organisation Opp. Carmel Girl's, School, Civil Lines, Regional Office, Gorakhpur – 273001	31.05.2022	81401138	81401138	Un-Secured	0	No	NA	0	0	0		
3	S CHANDRASEKHAR C3 1802, South city, Arekere, mico layout, Bengaluru 560076	03.06.2022	6430710	6430710	Un-Secured	0	No	NA	0	0	0		
Total claim by Unsecured Operational creditors			1351890848	1351890848	-	-	-		-	-	-		