

Annexure – 4

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 secured financial creditors (other than financial creditors belonging to any class
of creditors) (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	Punjab National Bank	01.06.2022	638439688.13	638439688.13	Secured	0	No	100	0	0	0	0	
Total claim by Unsecured Financial creditors			638439688.13	638439688.13	-	-	-	100	-	-	-		