

Annexure-8

Name of the corporate debtor: Saisons Trade & Industry Private Limited; Date of commencement of CIRP 20-04-2022 List of creditors as on 16th July 2022

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

Amounts 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 be set-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 security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Power2sme Pvt Ltd	28-04-2022	6,34,12,872	3,73,60,780	Operational Creditor	-	-		NO	-	-	-	2,60,52,092	
2	ARCH Pharmallabs Ltd	07-05-2022	3,73,89,391	-	Operational Creditor	-	-		NO	-	-	-	3,73,89,391	
3	Sona Steel Enetrprises	17-05-2022	5,14,993	-	Operational Creditor	-	-		NO	-	-	-	5,14,993	
4	Nileshbhai M Thakkar	18-05-2022	5,98,91,346	-	Operational Creditor	-	-		NO	-	-	-	5,98,91,346	
5	Unibest Industrial Co. Ltd	06-06-2022	61,62,372	-	Operational Creditor	-	-		NO	-	-	-	61,62,372	
6	East Resources Enterprises Limited	06-07-2022	2,23,38,597	-	Operational Creditor	-	-		NO	-	-	-	2,23,38,597	

*The Operational Creditors and the amount of admitted claims is subject to further verification of documents/books of the Corporate Debtor. Since, as on date the RP has not been able to get the control and custody of the books of accounts of the Corporate Debtor and accordingly an application under Section 19 of the Insolvency and Bankruptcy Code, 2016 has been filed before the Hon'ble Tribunal.