

Annexure – 3

Name of the corporate debtor:

SARAYA INDUSTRIES LTD. Date of commencement of CIRP: 17-05-2022; List of

creditors as on: 30.09.2022

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 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 guarantee	Whether related party?	% of voting share in CoC					
1	Punjab National Bank	01.06.2022	638439688.13	638439688.13	Secured	0	No	87.95	0	0	0	0	
2	Yes Bank Limited	29.07.2022	85025579.7	85025579.7	Secured	0	No	11.71	0	0	0	0	
3	Lady Parsan Kaur Charitable Trust	14.08.2022	219447762	219447762	Secured	0	Yes	00	0	0	0	0	
Total claim by secured Financial creditors			942913029.80	942913029.80	-	-	-	99.66	-	-	-	-	

For Saraya Industries Ltd.

Shravan Kumar Vishnoi
Resolution Professional