

Annexure – 4

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 unsecured 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 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	Amount of contingent claim				
1	Kanika Madaan	08.07.2022	680000	680000	unSecured	0	No	00.09	0	0	0	0	
2	B.R. Madaan	08.07.2022	1820000	1820000	unSecured	0	No	00.25	0	0	0	0	
3	Peregrine Saraya Organics Pvt Ltd	13.08.2022	73457863	0	Unsecured	0	No	00	0	0	0	0	Claim not appropriate
4	S D Beverages Pvt Ltd	21.09.2022	24704557	0	unSecured	0	No	00	0	0	0	24704557	No satisfactory documents
5	Rajender Kumar Jindal	18.08.2022	0 (Note)	0	Unsecured	0	No	00	0	0	0	0	There was no claim amount in the Claim form of Rajendra Kumar Jindal. The clarification request has been sent to Mr. Rajendra Kumar Jindal for removing the defects in the Claim form
Total claim by Unsecured Financial creditors			100662420	2500000		-	-	00.34					

For Saraya Industries Ltd.

Shravan Kumar Vishnoi
Chartered Accountant