

Annexure – 8

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 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 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	Peregrine Saraya Organics Pvt Ltd	13.08.2022	313849	0	Un-Secured	0	No	NA	0	0	0		
2	Mahaveer Plastopet Pvt Ltd	21.09.2022	0(Note)	0	Un-Secured	0	No	NA	0	0	0		There was no claim form in the claim document sent by Mahaveer Plastopet Pvt Ltd. The clarification request has been sent to M/s. Mahaveer Plastopet Pvt Ltd for removing the defects in the Claim
3	Prince D.G. Set	18.09.2022	700000	0	Un-Secured	0	No	NA	0	0	0		
Total claim by Unsecured Operational creditors				0	-	-	-	-	0	0	0		-


Shrawan Kumar Vishnoi
 Resolution Professional