

**Annexure – 7**

**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 (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	Co-operative Cane Development Union (Sardamagar, Gorakhpur)	30.05.2022	1264059000	1264059000	Un-Secured	0	No	NA	0	0	0		
2	Employees Provident Fund Organisation (Regional Office, Gorakhpur)	31.05.2022	247467986	244765373	Un-Secured	0	No	NA	0	0	0		Claim amount was further revised by EPFO.
<b>Total claim by Unsecured Operational creditors</b>			<b>1511526986</b>	<b>1508824373</b>									

For Saraya Industries Ltd.

  
Shrayan Kumar Vishnoi  
Resolution Professional