

Annexure - 8

Name of the Corporate Debtor: SAURASHTRA SPECIALITIES PVT LTD

Date of commencement of CIRP : 31.10.2022

List of creditors as on : 13.02.2023

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

(Amount in Rs.)

Sr. 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	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	Aries Papre Company	22.11.2022	25,564,015	25,564,015	Operational Due	0	0	0	0	0	0	0	0	-
2	Neptune Associates	22.11.2022	9,138,421	9,138,421	Operational Due	0	0	0	0	0	0	0	0	-
3	New Shreeji Lamination	26.11.2022	215,520	215,520	Operational Due	0	0	0	0	0	0	0	0	-
4	Amar Offset	08.12.2022	165,264	165,264	Operational Due	0	0	0	0	0	0	0	0	-
5	Perfect Sales Agency	08.12.2022	6,756,553	5,076,876	Operational Due	0	0	0	0	0	0	1679677	0	-
6	Siddharth Stationers	28.12.2022	45,008	33,094	Operational Due	0	0	0	0	0	0	0	0	
7	Jalaram Enterprise	25.01.2023	13,511,434	13,511,434	Operational Due	0	0	0	0	0	0	0	0	
8	Sky Logistics	25.01.2023	326,325	326,325	Operational Due	0	0	0	0	0	0	0	0	
9	Seven 11 Industries	06-02-23	292,225	-	Operational Due	0	0	0	0	0	0	292225	0	Not admitted late received beyond 90 days
Total			56,014,765	54,030,949								1971902		


