

Saurashtra Specialities Private Limited

Date of Commencement of CIRP: 31st October, 2022 List of Creditors as on 22nd August, 2023

List of Operational Creditors (Other Than Workmen and Employees and Government Dues)

S. No.	Name of Creditor	Details of Claims Received		Details of Claims Admitted						Amount of Contingent Claims	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 of Claims	Total Amount Claimed	Total Amount of Claim Admitted	Nature of Claim (Secured/ Unsecured/ Contingent)	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party?	% of Voting Share in CoC					
1	Aries Papre Company	22-11-2022	2,55,64,015	2,55,64,015	Unsecured	-	-	No	-	-	-	-	-	-
2	Neptune Associates	22-11-2022	91,38,421	91,38,421	Unsecured	-	-	No	-	-	-	-	-	-
3	New Shreeji Lamination	26-11-2022	2,15,520	2,15,520	Unsecured	-	-	No	-	-	-	-	-	-
4	Amar Offset	08-12-2022	1,65,264	1,65,264	Unsecured	-	-	No	-	-	-	-	-	-
5	Perfect Sales Agency	29-11-2022	67,56,553	50,76,876	Unsecured	-	-	No	-	-	-	16,79,677	-	-
6	Siddharth Stationers	18-12-2022	45,008	33,094	Unsecured	-	-	No	-	-	-	11,914	-	-
7	Jalaram Enterprise	20-01-2023	1,35,11,434	1,35,11,434	Unsecured	-	-	No	-	-	-	-	-	-
8	Sky Logistics	29-12-2022	3,26,325	3,26,325	Unsecured	-	-	No	-	-	-	-	-	-
9	Seven 11 Industries	04-02-2023	2,92,225	-	Unsecured	-	-	No	-	-	-	2,92,225	-	-
10	Chit Industries	28-02-2023	55,28,929	-	Unsecured	-	-	No	-	-	-	55,28,929	-	-
11	Gajanand Biocoal Industries	28-02-2023	12,98,538	-	Unsecured	-	-	No	-	12,98,538	-	-	-	-
	Total	-	6,28,42,232	5,40,30,949	-	-	-	-	-	12,98,538	-	75,12,745	-	-