Saurashtra Specialities Private Limited

Date of Commencement of CIRP: 31st October, 2022 List of Creditors as on 5th December, 2023

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

		Details of Claims Received		Details of Claims Admitted										
S. No.	Name of Creditor	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	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
1	Aries Papre Company	22-11-22	25,564,015	25,564,015	Unsecured	-	-	No	-	-	-	-	-	-
2	Neptune Associates	22-11-22	9,138,421	9,138,421	Unsecured	-	-	No	-	-	-	-	-	-
3	New Shreeji Lamination	26-11-22	215,520	215,520	Unsecured	-	-	No	-	-	-	-	-	-
4	Amar Offset	08-12-22	165,264	165,264	Unsecured	-	-	No	-	-	-	-	-	-
5	Perfect Sales Agency	29-11-22	6,756,553	5,076,876	Unsecured	-	-	No	-	-	-	1,679,677	-	-
6	Siddharth Stationers	18-12-22	45,008	33,094	Unsecured	-	-	No	-	-	-	11,914	-	-
7	Jalaram Enterprise	20-01-23	13,511,434	13,511,434	Unsecured	-	-	No	-	-	-	-	-	-
8	Sky Logistics	29-12-22	326,325	326,325	Unsecured	-	-	No	-	-	-	-	-	-
9	Seven 11 Industries	04-02-23	292,225	292,225	Unsecured	-	-	No	-	-	-	-	-	-
10	Chit Industries	28-02-23	5,528,929	5,528,929	Unsecured	-	-	No	-	-	-	-	-	-
11	Gajanand Biocoal Industries	28-02-23	1,298,538	994,214	Unsecured	-	-	No	-	-	-	304,324	-	-
	Total	-	62,842,232	60,846,317				-	-	-		1,995,915	-	-