

Annexure – 4

Name of the corporate debtor:

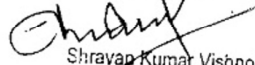
SARAYA INDUSTRIES LTD. Date of commencement of CIRP: 17-05-2022;

List of creditors as on: 23.08.2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-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					
1	Kanika Madaan	08.07.2022	680000	680000	Un-Secured	0	No	00.09	0	0	0	0	
2	B.R. Madaan	08.07.2022	1820000	1820000	Un-Secured	0	No	00.25	0	0	0	0	
3	Peregrine Saraya Organics Pvt Ltd	13.08.2022	73457863	0	Un-secured	0	No	00	0	0	0	0	Claim not appropriate
4	S D Beverages Pvt Ltd	21.09.2022	24704557	0	Un-Secured	0	No	00	0	0	0	24704557	No Satisfactory documents
5	Rajender Kumar Jindal	18.08.2022	3897987	0	Un-secured	0	No	00	0	0	0	0	
Total claim by Unsecured Financial creditors			104560407	2500000	-	-	-	00.34	-	-	-		

For Saraya Industries Ltd.


Shrawan Kumar Vishnoi
Resolution Professional