

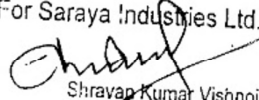
Annexure – 3

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 secured 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	Punjab National Bank	01.06.2022	638439688	638439688	Secured	0	No	87.95	0	0	0	0	
2	J.C. Flowers Asset Reconstruction Private Limited	29.07.2022	85025580	85025580	Secured	0	No	11.71	0	0	0	0	(Assignment of Debt by Yes Bank Ltd)
3	Lady Parsan Kaur Charitable Trust	14.08.2022	219447762	219447762	Secured	0	Yes	00	0	0	0	0	
Total claim by secured Financial creditors			942913030	942913030	-	-	-	99.66	-	-	-	-	

For Saraya Industries Ltd.

 Shrivani Kumari Vishnoi
 Resolution Professional