

Annexure – 7

Name of the corporate debtor:

SARAYA INDUSTRIES LTD. Date of commencement of CIRP:

17-05-2022;

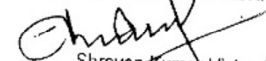
List of creditors as on: 23.08.2024

List of operational creditors (Government Dues)

(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?					
1	Co-operative Cane Development Union (Sardarnagar, Gorakhpur)	30.05.2022	1264059000	1264059000	Un-Secured	0	No	NA	0	0	0	
2	Employees Provident Fund Organisation (Regional Office, Gorakhpur)	31.05.2022	247467986	244765373	Un-Secured	0	No	NA	0	0	0	
Total claim by Unsecured Operational creditors			1511526986	1508824373	-	-	-		-	-		

For Saraya Industries Ltd.


Shrivastav Kumar Vishnoi
Resolution Professional