

Annexure – 6

Name of the corporate debtor:

SARAYA INDUSTRIES LTD. Date of commencement of CIRP:

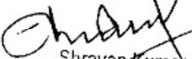
17-05-2022; List of creditors as on: 23.08.2024

List of operational creditors (Workmen and Employees and 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? | % of voting share in CoC | | | | | |
| 1 | Rajeev Pal | 21.10.2022 | 1228528 | 1228528 | Un-Secured | 0 | No | NA | 0 | 0 | 0 | | |
| 2 | Banarsi Singh | 04.08.2022 | 0(Note) | 0 | Un-Secured | 0 | No | NA | 0 | 0 | 0 | | There was no claim form in the claim document sent by Banarsi Singh. The clarification request has been sent to Mr. Banarsi Singh for removing the defects in the Claim |
| 3 | S. Chandrasekhar | 03.06.2022 | 6430710 | 6430710 | Un-Secured | 0 | No | NA | 0 | 0 | 0 | | |
| 4 | Hriday Shankar Mishra AR of Workers | 09.09.2023 | 110417906 | 0 | Un-Secured | 0 | No | NA | 0 | 0 | 110417906 | | |
| 5 | Raj Kumar Vishwakarma (AR of Workers) | 31.10.2023 | 62808647 | 0 | Un-Secured | 0 | No | NA | 0 | 0 | 62808647 | | |
| 6 | Santanu Basu | 03.04.2024 | 120417 | 0 | Un-Secured | 0 | No | NA | 0 | 0 | 120417 | | |
| Total claim by Unsecured Operational creditors | | | 182092208 | 7659238 | - | - | - | | - | - | 174432970 | | |

For Saraya Industries Ltd.


Shrivastav Kumar Vishnoi
Resolution Professional

Self Attested True Copy