

**In the case of M/s Sakriya Technologies Private Limited under CIRP
List of Creditors as on 25-04-2025**

S. No.	Name of Creditor	Type of creditor	Amount of claim received				Amount of claim admitted	Amount of contingent claim u/Reg 14(1) of CIRP Regulations	Total Amount of claim admitted (including contingently admitted claims)	Amount of claim rejected#	Remarks
			Principal	Interest	Others	Total					
1	Indo Jatalia Holdings Limited	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2,60,43,362.00	-	-	2,60,43,362.00	2,60,43,362.00	-	2,60,43,362.00	-	
2	Sidhvandan Finance Limited (Formerly known as Jatalia Finance Company Limited)	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	80,65,693.00	-	-	80,65,693.00	80,65,693.00	-	80,65,693.00	-	
3	JDS Finance Company Limited	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	36,01,475.00	-	-	36,01,475.00	36,01,475.00	-	36,01,475.00	-	
4	Attractive Capital Services Private Limited	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1,00,00,000.00	-	-	1,00,00,000.00	1,00,00,000.00	-	1,00,00,000.00	-	
5	Raj Singh Lochab	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	9,50,000.00	-	-	9,50,000.00	-	-	-	9,50,000.00	Claim is submitted in Form-C as a Financial Creditor. However, Loan Agreement, Balance Confirmation, Financial Statements, other documents proving existence of financial debt with commercial effect of borrowing in accordance with section 5(8) of the IBC, 2016 were not made available for verification. The same were sought but not made available by the claimant.
6	Indo Spirits	Operational creditors (other than Workmen and Employees and Government Dues)	4,66,50,678.00	2,91,73,235.00	-	7,58,23,913.00	7,58,23,913.00	-	7,58,23,913.00	-	
7	Diwan Spirits	Operational creditors (other than Workmen and Employees and Government Dues)	1,26,22,559.62	-	-	1,26,22,559.62	1,26,22,559.62	-	1,26,22,559.62	-	
8	Aaroha Alcobev Distributors Private Limited	Operational creditors (other than Workmen and Employees and Government Dues)	20,07,995.00	9,41,539.00	-	29,49,534.00	29,49,534.00	-	29,49,534.00	-	
9	Neelam	Operational creditors (other than Workmen and Employees and Government Dues)	9,59,700.00	-	-	9,59,700.00	9,59,700.00	-	9,59,700.00	-	
10	Income Tax Department	Operational creditors (Workmen and Employees and Government Dues)	1,50,38,50,180.00	-	-	1,50,38,50,180.00	38,15,33,930.00	1,12,23,16,250.00	1,50,38,50,180.00	-	Claim is submitted in Form-B as an Operational Creditor. The claim pertaining to AY 2022-23 amounting to Rs. 1,12,23,16,250/- for which appeal has already been preferred by the Corporate Debtor has been classified as contingent claim subject to the outcome of appeal in accordance with Regulation 14(1) of CIRP Regulations whereas the claim pertaining to AY 2023-24 amounting to Rs. 38,15,33,930/- for which no appeal has been preferred by the Corporate Debtor has been admitted.
11	Hari Ram Khatri	Operational creditors (Workmen and Employees and Government Dues)	15,73,320.00	-	-	15,73,320.00	12,00,000.00	-	12,00,000.00	3,73,320.00	Claim is submitted in Form-D as an Operational Creditor (workman or employee). As per ABS for the year ended 31-03-2022, Hari Ram Khatri has received Director's Remuneration of Rs. 12,00,000/- only which is payable ever since as per the limited records available with us against the claim of Rs. 15,73,320/-. The remaining amount of Rs. 3,73,320/- is rejected.
			1,61,63,24,962.62	3,01,14,774.00	-	1,64,64,39,736.62	52,28,00,166.62	1,12,23,16,250.00	1,64,51,16,416.62	13,23,320.00	

Rejection of claims is based upon documents submitted by the creditors which were not found to be sufficient and appropriate in support of their claims submitted to the IRP for the reasons given herewith