

NAME OF CORPOATE DEBTOR : M/S SARAYA INDUSTRIES LIMITED

DATE OF COMMENCEMENT OF CIRP : 17-05-2022

LIST OF CREDITORS AS ON : 10.12.2025

LIST OF UNSECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS)

(AMOUNT IN Rs)

S.NO	NAME OF CREDITOR	DETAILS OF CLAIM RECEIVE		DETAILS OF CLAIM ADMITTED					AMOUNT OF CONTINGENT CLAIM Rs.	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET-	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?	VOTING PERCENTAGE					
1	Kanika Madaan	08.07.2022	6,80,000	6,80,000	Unsecured	NO	NO	0.09	-	-	-	-	
2	B.R. Madaan	08.07.2022	18,20,000	18,20,000	Unsecured	NO	NO	0.25	-	-	-	-	
3	Peregrine Saraya Organics Pvt. Ltd.	13.08.2022	7,34,57,863	-	Unsecured	NO	NO	0.00	-	-	7,34,57,863	-	No supporting documents provided in respect of the claim.
4	SD Beverages Pvt. Ltd.	21.09.2022	2,47,04,557	-	Unsecured	NO	NO	0.00	-	-	2,47,04,557	-	Belated claim and no response regarding clarifications sought
5	Rajendra Kumar jindal	04.10.2022	38,97,987	-	Unsecured	NO	NO	0.00	-	-	38,97,987	-	Belated Claim
TOTAL			10,45,60,407	25,00,000				0.34	-	-	10,20,60,407	-	

sd/-

Dr. Shravan Kumar Vishnoi

Resolution Professional

M/s Saraya Industries Limited (Under CIRP)

Date: 10th Dec, 2025

Place: Lucknow