

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 OPERATIONAL CREDITORS (WORKMEN & EMPLOYEES)

(AMOUNT IN Rs)

S.NO	NAME OF CREDITOR	DETAILS OF CLAIM		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM Rs.	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET-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 SECURITY INTEREST	AMOUNT COVERED BY GUARANTEE	WHETHER RELATED PARTY?	VOTING PERCENTAGE					
1	Rajeev Pal	21.10.2022	12,28,528	12,28,528	Unsecured	YES	NO	NO	0.00	-	-	-	-	
2	Banarsi Singh	04.08.2022	0	-	Unsecured	YES	NO	NO	0.00	-	-	-	-	
3	Hridayshankar Mishra AR of 75 Workers	09.09.2023	11,04,17,906	-	Unsecured	YES	NO	NO	0.00	-	-	11,04,17,906	-	Application dismissed by AA on 15.10.2025
4	Rajkumar Vishwakarma AR of 49 workers	31.10.2023	6,28,08,647	-	Unsecured	YES	NO	NO	0.00	-	-	6,28,08,647	-	Claim Form and documents not submitted by the Applicants
5	Santanu Basu	03.04.2024	1,20,417	-	Unsecured	YES	NO	NO	0.00	-	-	1,20,417	-	Application dismissed by AA on 06.05.2025
TOTAL			17,45,75,498	12,28,528					0.00	-	-	17,33,46,970	-	

sd/-
Dr. Shravan Kumar Vishnoi
Resolution Professional
M/s Saraya Industries Limited (Under CIRP)

Date: 10th Dec, 2025
Place: Lucknow