

Name of the Corporate Debtor: Saisons Trade & Industry Pvt Ltd; Date of Commencement of CIRP: 20-04-2022; List of Creditors as on: 20-04-2022; Name of IP: SANJEEV KUMAR JALAN; Process Number: 1; Last 5 digit of registration number: 13053

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|------------|----------------------------|------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 6 | 1016192978 | 6 | 1014536916 | | | 860634 | 795428 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 6 | 59806202 | 0 | 0 | | | | 59806202 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | | | | | NA |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | | | | | NA |
| 5 | Operational creditors (Workmen) | | | | | | | | | NA |
| 6 | Operational creditors (Employees) | 4 | 2547874 | 0 | 0 | | | | 2547874 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 2 | 1282704356 | 0 | 0 | | | | 1282704356 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 6 | 189709571 | 1 | 37360780 | | | | 152348791 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | | | | | NA |
| Total | | | | | | 100.00 | | | | |