

Name of the Corporate Debtor: SARAYA INDUSTRIES LTD.; Date of Commencement of CIRP: 17-05-2022; List of Creditors as on: 23-08-2024; Name of IP: ; Process Number: 1; Last 5 digitof registration number:  
[\(Please click here for previous Lists of Creditors\)](#)

(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					0.00		0		NA
2	Unsecured financial creditors belonging to any class of creditors					0.00		0		NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	942913030	3	942913030	38.13		0		<a href="#">Annexure 3</a>
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	104560407	2	2500000	0.10		0	24704557	<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)					0.00		0		NA
6	Operational creditors (Employees)	6	182092208	2	7659238	0.31		174432970		<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	2	1511526986	2	1508824373	61.02		0		<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen and Employees and Government Dues)	15	156166754	5	10885329	0.44		153726872		<a href="#">Annexure 8</a>
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00		0		NA
Total		31	2897259385	14	2472781970	100.00		328159842	24704557	