

Name of the Corporate Debtor: SARAYA INDUSTRIES LTD.; Date of Commencement of CIRP: 17-05-2022; List of Creditors as on: 10-12-2025; Name of IP: Mr. Shravan Kumar Vishnoi; Process Number: 1; Last 5 digit of registration number: 10079

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

(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 | 37.68 | | 0 | | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 5 | 104560407 | 2 | 2500000 | 0.10 | | 102060407 | | Annexure 4 |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | 0 | | NA |
| 6 | Operational creditors (Employees) | 6 | 181006208 | 2 | 7659238 | 0.31 | | 173346970 | | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 2 | 1511526986 | 2 | 1511526986 | 60.40 | | 0 | | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 15 | 156166754 | 7 | 37734603 | 1.51 | | 118432151 | | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | 0 | | NA |
| Total | | 31 | 2896173385 | 16 | 2502333857 | 100.00 | | 393839528 | 0 | |