

Annexure-8

Name of the corporate debtor: Saisons Trade & Industry Private Limited; Date of commencement of CIRP 20-04-2022 List of creditors as on 14th May 2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amounts in Rs.				
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	POWER2SME PRIVATE LIMITED	4/28/2022	63,412,872	37,360,780		0	0		NO	0	0	0	26052092	
2	ARCH PHARMALLABS LIMITED	5/7/2022	37,389,391	-		0	0		NO	0	0	0	37389391	

*The Operational Creditors and the amount of admitted claims is subject to further verification of documents/books of the Corporate Debtor. Since, as on date the IRP has not been able to get the control and custody of the books of accounts of the Corporate Debtor and accordingly an application under Section 19 of the Insolvency and Bankruptcy Code, 2016 is being filed with the Hon'ble Tribunal.