

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 (OTHER THAN WORKMEN AND EMPLOYEES AND GOVERNMENT DUES)

( AMOUNT IN Rs )

S.NO	NAME OF CREDITOR	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM Rs.	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET-OFF	AMOUNT OF CLAIM NOT ADMITTED	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	Peregrine Saraya Organics Pvt. Ltd.	13.08.2022	3,13,849	-	Unsecured	-	-	No	NA	-	-	3,13,849	No supporting documents were provided in support of the claim
2	Mahaveer Plastopet Pvt. Ltd.	06.09.2022	14,05,967	-	Unsecured	-	-	No	NA	-	-	14,05,967	Claims were filed belated. Application not listed.
3	Prince DG Set	18.09.2022	7,00,000	-	Unsecured	-	-	No	NA	-	-	7,00,000	Belated Claim.
4	Sonbarsa Automobiles	12.05.2022	1,02,16,865	-	Unsecured	-	-	No	NA	-	-	1,02,16,865	Application dismissed by AA on 19.05.2025
5	Maa Ambey Traders	23.09.2023	22,41,708	22,41,708	Unsecured	-	-	No	NA	-	-	-	
6	Shiv Shakti Enterprises	23.09.2023	29,75,709	29,75,709	Unsecured	-	-	No	NA	-	-	-	
7	Pack Seal India	08.08.2023	35,41,879	-	Unsecured	-	-	No	NA	-	-	35,41,879	Application dismissed by AA on 06.05.2025
8	Classic Caps	31.10.2023	26,04,540	-	Unsecured	-	-	No	NA	-	-	26,04,540	Application dismissed by AA on 18.12.2024
9	Sushma Rai	25.05.2023	15,86,632	13,86,714	Unsecured	-	-	No	NA	-	-	1,99,918	The claim amount of Rs 15,86,632 was calculated along with interest component, whereas upon verification, it was found that there has been no prior agreements made with the CD with regard to interest component mentioned in the claim form. We are admitting the claim upto the extent of Rs 13,86,714 as the Principal Amount.
10	Surya Polypet Pvt. Ltd.	27.01.2023	9,85,25,373	-	Unsecured	-	-	No	NA	-	-	9,85,25,373	Application dismissed by AA on 06.05.2025
11	Krishna Murari Jaiswal	23.11.2023	2,68,24,000	2,68,24,000	Unsecured	-	-	No	NA	-	-	-	
12	Shiva Industries	22.11.2022	8,92,414	8,92,414	Unsecured	-	-	No	NA	-	-	-	
13	Arti Devi	06.10.2022	5,86,401	-	Unsecured	-	-	No	NA	-	-	5,86,401	Non submission of costs as per the order of AA not complied with. No response by the Applicant after the Order of the Hon'ble Tribunal as per the Legal Counsel of the Applicant.
14	Print Pack	30.09.2022	12,33,619	12,33,619	Unsecured	-	-	No	NA	-	-	-	
15	Smt. Ramawati Devi	23.09.2023	25,17,798	21,80,439	Unsecured	-	-	No	NA	-	-	3,37,359	The Claim amount upto the extent of Rs.21,80,439 has been admitted after going thorough the documents shared by the Claimant as well the books of account of the CD.
TOTAL			15,61,66,754	3,77,34,603	-	-	-	-	-	-	-	11,84,32,151	-

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

Date: 10th Dec, 2025

Place: Lucknow