

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 (GOVERNMENT DUES)

(AMOUNT IN Rs)

S.NO	NAME OF CREDITOR	DETAILS OF CLAIM		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM Rs.	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET-OFF	AMOUNT OF CLAIM NOT ADMITTED	AMOUNT OF CLAIM UNDER VERIFICATION	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	Cooperative Cane Development Union	30.05.2022	1,26,40,59,000	1,26,40,59,000	Unsecured	-	NO	NA	0.00	-	-	-	-	
2	EPFO	31.05.2022	24,74,67,986	24,74,67,986	Unsecured	-	NO	NA	0.00	-	-	-	-	
TOTAL			1,51,15,26,986	1,51,15,26,986					0.00	-	-		-	

sd/-

Dr. Shravan Kumar Vishnoi

Resolution Professional

M/s Saraya Industries Limited (Under CIRP)

Date: 10th Dec, 2025

Place: Lucknow