

Name of Corporate Debtor: Indsur Global Limited

Date of commencement of CIRP: 24/09/2019

List of Unsec Financial Creditors (not in a class) as on: 02.10.2020

Sl.No.	Name of creditor	ID No.	Details of claims received			Details of claims admitted				Amount of contingent claims	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 guarantee	Whether related party?	% of voting share in COC	
				Principal	Interest	Amount	Principal	Interest										Amount
1	SBI Global Factors Limited	A1	25-10-2019	6,15,92,628	98,08,468	7,14,01,096	6,15,80,828	98,08,468	7,13,89,296	FD ¹	None	No	8.42%	0	None	11,800	None	
2	S. Subrahmanyam & Co.	A4	21-11-2019	1,21,05,835	3,94,753	1,25,00,588	1,19,64,235	61,138	1,20,25,373	FD ¹	None	No	1.42%	0		4,75,215	None	Interest Claim after CIRP start date note admitted
3	Fortune Bell Commodities Pvt.Ltd	A5	27-11-2019	1,63,91,228	26,16,311	1,90,07,539	92,20,102	14,39,512	1,06,59,614	FD ¹	None	No	1.25%	0	None	83,47,925	None	Amount pertaining to supply of goods considered under Operational Creditors
4	Siemens Financial Services Pvt.Ltd	A6	17-12-2019	5,31,15,682	1,67,38,454	6,98,54,136	4,86,94,449	1,94,56,751	6,81,51,200	FD ¹	None	No	8.03%	0	None	17,02,936	None	TDS related claim and for Form C not admitted
Total				14,32,05,373	2,95,57,986	17,27,63,359	13,14,59,614	3,07,65,869	16,22,25,483							1,05,37,876		

FD¹ = Financial Debt