

Annexure - 8

Name of the corporate debtor: Surya Manufacturing Private Limited; Date of commencement of CIRP: 05-02-2020 (NCLT Order Dated 21-11-2019)
(Copy Received On 05-02-2020); List of creditors as on: 26/12/2020

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

Sl. No. of creditor	Identification No.	Details of claim received		Details of claim admitted							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?	% of voting share in CoC	Amount of contingent claim				
1.	KRANO BLOCK PRIVATE LIMITED U29150WB1978PTC031640	19-02-2020	32,00,000 + 18% Interest	32,00,000	Supply against supply	Nil	Nil	No	0	Nil	Nil	Nil	Nil	



Manohar Lal Vij
Resolution Professional
Surya Manufacturing Private Limited
IBBI/IPA-001/IP/P-01480/2018-2019/12269



Date: 30.12.2020
Place: New Delhi