

Annexure-3

**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 secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name 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?	% voting share in CoC					Amount of contingent claim
1	CANARA BANK erstwhile SYNDICATE BANK (SAMB)	SMPL/FC-CA/00001	14-02-2020	28,28,49,385.27	28,28,49,385.27	Financial Debt	28,28,49,385.27	28,28,49,385.27	No	100%	Nil	Nil	Nil		

(Signature)



**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**