

Annexure-4 to Circular No. IBBI/CIRP/36/2020 dated 27.11.2020
Name of the corporate debtor: M/s Surya Exim Limited; Date of commencement of CIRP: 03.02.2021
NCLT order C.P. (IB) No. 247/7/NCLT/AHM/2020 dated 03.02.2021
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors): 13.09.2021

List of unsecured 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 contingent claim	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					
1	Tata Capital Financial Services limited	U67100MH2010PLC2102	17.02.2021	41030615.36	41030615.36	Section 5(8) IBC, 2016	41030615.36 NIL	No	1.62%	N/A	N/A	0.00	-	N/A
2	Nirmal Hospital Pvt. Ltd	U85110GJ1990PTC01439	11.02.2021	5525000.00	5515000.00	Section 5(8) IBC, 2016	NIL	No	0.22%	N/A	N/A	10000.00	-	N/A
3	Rishiroop Management Pvt. Ltd	U74120WB1994PTC0615	19.02.2021	5637500.00	5637500.00	Section 5(8) IBC, 2016	NIL	No	0.22%	N/A	N/A	0.00	-	N/A
4	Countwell Management Services Pvt Ltd	U74140GJ1996PTC03018	15.02.2021	1192353.00	1162841.38	Section 5(8) IBC, 2016	NIL	No	0.05%	N/A	N/A	29511.62	-	N/A
5	Sharad Finlease Pvt. Ltd.	U67120GJ1998PTC03358	22.02.2021	397950.00	0.00	Section 5(8) IBC, 2016	NIL	No	0.00%	N/A	N/A	397950.00	-	N/A
6	Kira Fashion LLP	AAV-2604	10.03.2021	3357470.00	3357470.00	Section 5(8) IBC, 2016	NIL	No	0.13%	N/A	N/A	0	-	N/A
	TOTAL			57140888.36	56703426.74							437461.62		