

Annexure – 8 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 creditors as on: 31.03.2022

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

(Amount in ₹)

Sl.	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Maa Ambe Auto Parts	Pan Number Received	11.02.2021	717763	717763	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	0.00	0.00	
2	Tyresoles Retreading (Gujarat) Private Limited	Pan Number Received	10.02.2021	105955	105955	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	0.00	0.00	
3	Royal Body Parts & Accessories	Pan Number Received	12.02.2021	86974	51724	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	35250	0.00	
4	Navkar Enterprise	Pan Number Received	10.02.2021	90834	63252	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	27582	0.00	
5	Super Engineering Welding Works	Pan Number Received	13.02.2021	77960	77960	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	0.00	0.00	
6	Vespa Sales Agency	604088982544	12.02.2021	36091	36091	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	0.00	0.00	
7	Tyregrip Private Limited	Pan Number Received	13.02.2021	302200	302200	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	0.00	0.00	
8	Dr. Amin Controllers Pvt. Ltd.	U63090MH1975PTC018687	15.02.2021	1000000	1000000	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	0.00	0.00	
9	Prabhat Diesels	Pan Number Received	15.02.2021	501239	494266	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	6973	0.00	
10	New Vishwakarma Motor Body Repair Works	Pan Number Received	17.02.2021	164255	162258	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	1997	0.00	
11	Sai Marketing	Pan Number Received	15.02.2021	223850	223850	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	0.00	0.00	
12	Karan Enterprise	Pan Number Received	15.02.2021	285088	198264	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	86824	0.00	
13	Aayush Security Services	Pan Number Received	16.02.2021	850340	844139	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	6201	0.00	
14	Ahmedabad Motor Repowering works	Pan Number Received	17.02.2021	36119	36119	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	0.00	0.00	

15	Force 1 Security Services	Pan Number Received	17.02.2021	459599	458038	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	1561	0.00	
16	Sarvani Tradelink Private Limited	U51909TG2017PTC114257	18.02.2021	71626572	61429980	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	10196592	0.00	
17	Jayram Battery & Auto Electricals	Pan Number Received	19.02.2021	6540	6540	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	0.00	0.00	
18	Shreeji Global Pte. Ltd	2007-15606R	19.02.2021	1073238684	780743348	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	292495336	0.00	
19	MBG Commodities Private Limited	U51101TG2012PTC082575	18.02.2021	63911828	52583670	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	11328158	0.00	
20	Pathria Automobiles	Pan Number Received	15.02.2021	708093	708093	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	0.00	0.00	
21	Jay Ambe Automobiles	Pan Number Received	15.02.2021	459384	3,03,515.00	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	155869	0.00	
22	Suleman Body Cabin Work	Pan Number Received	23.02.2021	102904	102886	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	18	0.00	
23	Seascope Shipping Agency Pvt. Ltd.	N/A	25.02.2021	10758471	9779112	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	979359	0.00	
24	Bridgestone India Pvt. Ltd.	Pan Number Received	10.03.2021	976380.3	976380.3	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	0	0.00	
25	GMMCO Limited	Pan Number Received	14.06.2021	52616	52616	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	0	0.00	
26	Tata Motors Finance Limited	U45200MH1989LC050444	12.07.2021	268518	268518	Section 5(21) IBC, 2016	N/A	N/A	No	N/A	N/A	N/A	0	0.00	
		TOTAL		1227048257	911726537								315321720	0.00	