

Annexure 3

Name of the Corporate debtor: Surya Exim Limited
Date of commencement of CIRP: 03.02.2021
List of creditors as on: 25.04.2022

Secured financial creditors other than belonging to any class of creditors

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
			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				
1	State Bank of India	N/A	09-02-2021	948859427.3	942813921.2	Secured Financial Creditor	942813921.2	942813921.2	No	37.18%	N/A	N/A	60,45,506	0
2	Canara Bank	U67190KA1906PLC001069	10-02-2021	468713242.4	468713242.4	Secured Financial Creditor	468713242.4	468713242.4	No	18.48%	N/A	N/A	0	0
3	Bank of Baroda	N/A	19-02-2021	465435922.9	465435922.9	Secured Financial Creditor	465435922.9	465435922.9	No	18.35%	N/A	N/A	0	0
4	Union Bank	U99999MH1919PTC000615	17-02-2021	257090406.1	257090406.1	Secured Financial Creditor	257090406.1	257090406.1	No	10.14%	N/A	N/A	0	0
5	IDBI Bank Limited	L65190MH2004GOI148838	17-02-2021	184941684.2	184941684.2	Secured Financial Creditor	184941684.2	184941684.2	No	7.29%	N/A	N/A	0	0
6	HDFC Bank	L65920MH1994PLC080618	17-02-2021	159763838.8	159763838.8	Secured Financial Creditor	159763838.8	159763838.8	No	6.30%	N/A	N/A	0	0
7	Kotak Mahindra Prime Limited	U67200MH1996TLC097730	01-03-2021	639226.46	639226.46	Secured Financial Creditor	639226.46	639226.46	No	0.03%	N/A	N/A	0	0
		Total		2485443748	2479398242								6045506	0

