

Annexure 8

Name of the Corporate debtor: Surya Exim Limited
Date of commencement of CIRP: 03.02.2021
List of creditors as on: 07.05.2022

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

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	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	Operational Creditor	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	Operational Creditor	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	Operational Creditor	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	Operational Creditor	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	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	0.00	0.00	
6	Vespa Sales Agency	Aadhar Number Provided	12.02.2021	36091	36091	Operational Creditor	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	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	0.00	0.00	
8	Dr. Amin Controllers Pvt. Ltd.	CIN Number Received	15.02.2021	1000000	1000000	Operational Creditor	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	Operational Creditor	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	Operational Creditor	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	Operational Creditor	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	Operational Creditor	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	Operational Creditor	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	Operational Creditor	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	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	1561	0.00	
16	Sarvani Tradelink Private Limited	CIN Number Received	18.02.2021	71626572	61429980	Operational Creditor	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	Operational Creditor	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	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	292495336	0.00	
19	MBG Commodities Private Limited	CIN Number Received	18.02.2021	63911828	52583670	Operational Creditor	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	Operational Creditor	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	Operational Creditor	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	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	18	0.00	
23	Seascape Shipping Agency Pvt. Ltd.	N/A	25.02.2021	10758471	9779112	Operational Creditor	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	Operational Creditor	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	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	0	0.00	
26	Tata Motors Finance Limited	CIN Number Received	12.07.2021	268518	268518	Operational Creditor	N/A	N/A	No	N/A	N/A	N/A	0	0.00	
		Total		1,22,70,48,257	91,17,26,537								31,53,21,720		