

Annexure 3

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

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	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	State Bank of India	N/A	09-02-2021	948859427.3	942813921.2	Secured Financial Creditor	94,28,13,921	94,28,13,921	No	37.18%	NA	NA	60,45,506.00	0	
2	Canara Bank	CIN Number Received	10-02-2021	468713242.4	468713242.4	Secured Financial Creditor	1,68,78,37,092	46,87,13,242	No	18.48%	NA	NA	-	-	
3	Bank of Baroda	PAN number received	19-02-2021	465435922.9	465435922.9	Secured Financial Creditor	46,54,35,923	46,54,35,923	No	18.35%	NA	NA	-	-	
4	Union Bank	CIN Number Received	17-02-2021	257090406.1	257090406.1	Secured Financial Creditor	1,13,29,27,334	25,70,90,406	NO	10.14%	NA	NA	-	-	
5	IDBI Bank Limited	CIN Number Received	17-02-2021	184941684.2	184941684.2	Secured Financial Creditor	18,49,41,684	18,49,41,684	No	7.29%	NA	NA	-	-	
6	HDFC Bank	CIN Number Received	17-02-2021	159763838.8	159763838.8	Secured Financial Creditor	15,97,63,839	15,97,63,839	No	6.30%	NA	NA	-	-	
7	Kotak Mahinda Prime Limited	CIN Number Received	01-03-2021	639226.46	639226.46	Secured Financial Creditor				0.03%	NA	NA	-	-	
				2,48,54,43,748	2,47,93,98,242					97.74%	-	-	60,45,506	0	