

Annexure-8

Name of the Corporate Debtor: Summan Phosphates & Chemicals Ltd.; Date of Commencement of CIRP: 05th April, 2024; List of Creditors as on: 24th April, 2024

Operational creditors (other than Workmen and Employees and Government Dues)

Sl No.	Name of Creditor	Details of Claim received		Details of Claims Admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claim admitted					
1	Indian Potash Limited	24.04.2024	14,62,38,956.10	14,62,38,956.10	Operational Debt	0		NIL		100	0	0	0	0	
Total			14,62,38,956.10	14,62,38,956.10	-	-	-	-	-	100	-	-	-		