

Annexure-1

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

Secured financial creditors belonging to any class of creditors

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	IDBI Bank Limited	16.04.2024	70,21,11,425.34	70,21,11,425.34	Financial Credit	0		NIL		60.96	0	0	0	0	
2	SBI	19.04.2024	36,13,23,676.69	36,13,23,676.69	Financial Credit	0		NIL		31.37					
3	SIDBI	23.04.2024	8,82,68,593.00	8,82,68,593.00	Financial Credit	0		NIL		7.66					
Total			1,15,17,03,695.03	1,15,17,03,695.03	-	-	-	-	-	100	-	-	-	-	