

Annexure-1 -List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Name of the Corporate Debtor: SURANA META CAST (INDIA) PRIVATE LIMITED															Date of commencement of CIRP: 05/08/2024			List of creditors as on: 28/09/2024		
Sr No	Name of Creditor	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?	% voting share in CoC											
1	State Bank of India	14/08/024	32,19,77,229.94	32,19,77,229.94	Secured Financial Creditor	32,19,77,229.94	-	No	100	0	0	0	0	Please refer- Note-1						
	Total		32,19,77,229.94	32,19,77,229.94					100	0	0	0	0							

Note-1-Committee of Creditors has been constituted based on admitted claim of the Secured Financial Creditor

Details of Security-Hypothecation of Stocks and Receivables and Plant and Machinery and equitable mortgage charge over the Land & Building of Factory of Corporate Debtor