

**LIST OF CLAIMS OF M/S SUMERU PROCESSORS PVT. LTD. (IN LIQUIDATION) AS**  
**ON 28.03.2024**

<b>Name of Creditor</b>	<b>AMOUNT CLAIMED</b>	<b>AMOUNT ADMITTED</b>
<b>SECURED FINANCIAL CREDITOR (Who have not relinquished their interest)</b>		
DCB BANK	11,59,42,342	11,59,42,342
HDFC BANK	95,88,703	95,88,703
TOTAL	<b>12,55,31,045</b>	<b>12,55,31,045</b>
<b>UNSECURED FINANCIAL CREDITOR</b>		
AMITA NAVLAKHA (RELATED PARTY)	6,75,000	6,75,000
ENKAY (INDIA) RUBBER CO.PVT. LTD	38,03,591	38,03,591
MAHENDRA KUMAR VERMA & MINAKSHI VERMA	3,50,37,101	3,50,37,101
SITARA JEWELLERY PRIVATE LTD. (RELATED PARTY	10,51,28,269	10,51,28,269
PRAYAG POLYTECH PRIVATE LIMITED	41,70,821	30,00,000
NIRAJ JHA (RELATED PARTY)	5,72,35,084	5,72,35,084
TOTAL	<b>20,60,49,866</b>	<b>20,48,79,045</b>
<b>OPERATIONAL CREDITORS</b>		
MANV & ASSOCIATES	3,67,598	3,67,598
CAMELLIA TWIGS PRIVATE LIMITED	1,61,028	1,61,028
R.K. TRADERS	2,76,406	2,76,406
TOTAL	<b>8,05,032</b>	<b>8,05,032</b>

<b>OPERATIONAL CREDITORS GOVERNMENT</b>		
DEPUTY COMMISSIONER OF INCOME TAX	<b>41,73,71,458</b>	<b>41,73,71,458</b>
<b>OTHERS</b>		
ROYAL SUNDRAM GENERAL INSURANCE COMPANY	<b>4,37,993</b>	<b>4,37,993</b>
GRAND TOTAL	<b>75,01,95,394</b>	<b>74,90,24,573</b>