

Interim Resolution Professional / Resolution Professional		MVK IPE LLP																									
IBBI Registration No.		IBBI/IPE-0134/IPA-1/2022-23/50028																									
Name of the corporate debtor		SONALI EXIM PRIVATE LIMITED																									
Date of commencement of CIRP		08-12-2025																									
List of creditors as on		29-12-2025																									
List of secured financial creditors (other than financial creditors belonging to any class of creditors)																											
(Amount in Rs)																											
S. No.	Name of creditor	Details of claim received		Details of claim admitted						% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that	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																			
1	Siemens Financial Services Private Limited	23-12-2025	5,02,17,643.00	5,02,17,643.00	secured financial creditors	5,02,17,643.00	5,02,17,643.00	No	36.31%	0	0	0	0	0													
2	Axis Bank Limited	24-12-2025	8,80,72,538.51	8,80,72,538.51	secured financial creditors	8,80,72,538.51	8,80,72,538.51	No	63.69%	0	0	0	0	0													
<b>Total</b>			<b>13,82,90,181.51</b>	<b>13,82,90,181.51</b>		<b>13,82,90,181.51</b>	<b>13,82,90,181.51</b>		<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>													