

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		22-05-2026												
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						Amount of contingent claim	Amount of any mutual dues, that may be set-	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?	% of voting share in CoC					
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	29.46%	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	51.67%	0	0	0	0	-
3	Cholamandalam Investment & Finance Company Limited	07-05-2026	3,61,21,599.00	3,21,63,097.00	secured financial creditors	3,21,63,097.00	3,15,65,000.00	No	18.87%	0	0	21,48,321.00	18,10,181.00	
Total			17,44,11,780.51	17,04,53,278.51	-	17,04,53,278.51	16,98,55,181.51	-	100.00%	-	-	21,48,321.00	18,10,181.00	