

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				21-07-2026										
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	25.55	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	44.81	0	0	0	0	-
3	Cholamandalam Investment & Finance Company Limited	07-05-2026	3,61,21,599.00	3,39,73,278.00	secured financial creditors	3,39,73,278.00	3,39,73,278.00	No	17.28	0	0	21,48,321.00	0	
	Total		17,44,11,780.51	17,22,63,459.51	-	17,22,63,459.51	17,22,63,459.51	-	87.64	-	-	21,48,321.00	-	