

Name of the corporate debtor: - M/s Surya Foundry Private Limited; Date of commencement of CIRP: 29 July 2026; List of Creditors as on 13.08.2026

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl No.	Name of creditors	Details of Claims 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 Guarantee	Whether Related Party?	% of voting share in COC					
1	State Bank of India	07/08/2026	615,160,947	615,160,947	Secured	-	No	100.00%	-	-	-	-	This Claim Arises due to the default arose from invoked corporate guarantees and equitable mortgages securing credit facilities granted to Mubarak Overseas Private Limited.
Total			615,160,947	615,160,947	-	-	-	100.00%	-	-	-	-	-