

Name of the Corporate Debtor: Surya Exim Limited; Date of Commencement of CIRP: 03-02-2021; List of Creditors as on: 04-03-2021; Name of IP: Mr. Sunil Kumar Kabra; Last 5 digitof registration number: 11662
[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|---------|--|----------------------------|---------------|----------------------------|------------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 100.00 | 0 | 0 | 0 | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 98.75 | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 6 | 2484804521.68 | 6 | 2484804521.68 | 73.38 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 5 | 53783418.36 | 4 | 53345956.74 | 1.58 | 0 | 437461.62 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | NA |
| 6 | Operational creditors (Employees) | 5 | 1079686 | 5 | 185239 | 0.01 | 0 | 679 | 893768 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 3 | 3805440 | 1 | 89810 | 0.00 | 0 | 0 | 3715630 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 22 | 1214968729 | 22 | 847593342 | 25.03 | 0 | 303004175 | 64371212 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | NA |
| Total | | 41 | 3758441795.04 | 38 | 3386018869.4199 996 | 100.00 | 0 | 303442315.62 | 68980610 | |