

Name of the Corporate Debtor: Surya Exim Limited; Date of Commencement of CIRP: 03-02-2021; List of Creditors as on: 24-08-2021; Name of IP: Mr. Sunil Kumar Kabra; Process Number: 1; Last 5 digit of 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                    |  | 0                           | 0                            | 0                                   | NA                             |
| 2            | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0                    | 0                          | 0                    |  | 0                           | 0                            | 0                                   | NA                             |
| 3            | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 7                          | 2485443748           | 7                          | 2479398242           | 71.80                                      | 0                           | 0                            | 0                                   | <a href="#">Annexure 3</a>     |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 6                          | 57140888.36          | 5                          | 56703426.74          | 1.64                                       | 0                           | 437461.62                    | 0                                   | <a href="#">Annexure 4</a>     |
| 5            | Operational creditors (Workmen)  | 0                          | 0                    | 0                          | 0                    |  | 0                           | 0                            | 0                                   | NA                             |
| 6            | Operational creditors (Employees)  | 22                         | 3842318              | 21                         | 2564704              | 0.07                                       | 0                           | 1277614                      | 0                                   | <a href="#">Annexure 6</a>     |
| 7            | Operational creditors (Government Dues)  | 4                          | 5155346              | 4                          | 2757537              | 0.08                                       | 0                           | 0                            | 1349905                             | <a href="#">Annexure 7</a>     |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       | 26                         | 1227048257           | 26                         | 911726537            | 26.40                                      | 0                           | 315321720                    | 0                                   | <a href="#">Annexure 8</a>     |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0                    | 0                          | 0                    |  | 0                           | 0                            | 0                                   | NA                             |
| <b>Total</b> |  | <b>65</b>                  | <b>3778630557.36</b> | <b>63</b>                  | <b>3453150446.74</b> | <b>100.00</b>                              | <b>0</b>                    | <b>318084698.62</b>          | <b>1349905</b>                      |                                |