Name of the Corporate Debtor: SUMAN PHOSPHATES AND CHEMICALS LIMITED; Date of Commencement of CIRP: 09-04-2024; List of Creditors as on: 24-04-2024; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

(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

SI. No. Summary of Claims Received **Summary of Claims Admitted** Amount of Amount of Claim Amount of Claims **Details in Annexure** Category of Creditor **Contingent Claims** Not Admitted under Verification (Only PDF) No. of Claims % Share in Total Amount No. of Claims Amount Amount of Claims Admitted 3 1151703695.03 3 1151703695.03 88.72 0 0 0 1 Secured financial Annexure 1 creditors belonging to any class of creditors 2 Unsecured financial 0 0 0 0 0 0 0 NA 0.00 creditors belonging to any class of creditors 3 Secured financial 0 0 0 0 0.00 0 0 0 NA creditors (other than financial creditors belonging to any class of creditors) 4 0 0 0 0 Unsecured financial 0 0.00 0 0 NA creditors (other than financial creditors belonging to any class of creditors) 5 0 0 0 Operational creditors 0 0 0.00 0 0 NA (Workmen) 6 Operational creditors 0 0 0 0 0.00 0 0 0 NA (Employees) 7 Operational creditors 1 208776.00 1 208776.00 0.02 0 0 0 Annexure 7 (Government Dues) 8 Operational creditors 1 146238956.10 1 146238956.10 11.27 0 0 0 Annexure 8 (other than Workmen and Employees and Government Dues) 9 Other creditors, if 0 0 0 0 0 0 NA 0.00 0 any, (other than financial creditors and operational creditors) Total 5 1298151427.1299 5 1298151427.1299 100.00 0 0 0 999 999