



**ANNEXURE-A**  
**FINANCIAL CREDITORS**

SL.NO	PARTICULARS	COUNT	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)
1	Claims Admitted	6	27,29,93,53,118/-	27,29,93,53,118/-
<b>TOTAL</b>		<b>6</b>	<b>27,29,93,53,118/-</b>	<b>27,29,93,53,118/-</b>

**CLAIMS ADMITTED- LIST OF STAKEHOLDERS**

S. No	NAME AND ADDRESS OF THE STAKEHOLDERS	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)	SECURED/ UNSECURED WITH THE EXTENT OF ASSETS SECURED	THE PROOFS ADMITTED OR REJECTED IN PART, AND THE PROOFS WHOLLY REJECTED
1	<b>Bank of India,</b> Address: Chennai Asset Recovery Branch, 4 <sup>th</sup> Floor, No. 30, Star House, Errabalu Street, Chennai - 600 001.	2,19,85,54,730/-	2,19,85,54,730 /-	Secured / Land and Building with total value of Rs.134.61 Crores and Bank of India Share @ 10.78% is Rs. 14.51 Crores	Debt admitted based on the relevant Proof submitted
2	<b>IDBI Bank ,</b> Address: NMG, No.115, Anna Salai, Saidapet, Post Bag No. 805, Chennai - 600 015.	3,48,76,35,618/-	3,48,76,35,618/-	SECURED / Hypothecation on entire current assets, Personal and Corporate Guarantee, Entire promoter's shares (51%) i.e. 12185400 nos of promote's shares are pledged to SBI Bank on behalf of the consortium lenders.	Debt admitted based on the relevant Proof submitted
3	<b>Punjab National Bank</b> Address: Asset Recovery Management Branch, PNB Towers, Mezzanine Floor, No. 46-49, Royapettah High Road, Chennai - 600 014.	5,64,87,71,132/-	5,64,87,71,132/-	SECURED/ Gold jewellery and ornaments and Coolateral Securities	Debt admitted based on the relevant Proof submitted
4	<b>Central Bank of India</b> Address: Stressed Asset Management Branch, No. 48/49, Montieth Road, Egmore, Chennai - 600 008.	2,80,17,95,166/-	2,80,17,95,166/-	SECURED / A total of 385 documents have been submitted to DRT-II Chennai on behalf of consortium of banks.	Debt admitted based on the relevant Proof submitted

  
  
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5	<b>State Bank of India</b> Address: Stressed Assets Management Branch, No. 32, Montieth Road, Red Cross Building, Egmore, Chennai – 600 008.	9,67,34,87,408/-	9,67,34,87,408/-	SECURED / Showroom at NSC Bose Road, Commercial Land at Ambattur Industrial Estate, Commercial Shop at NSC Bose Road, Gold/Gold Ornaments seized by CBI & Personal Guarantee and Corporate Guarantee	Debt admitted based on the relevant Proof submitted
6	<b>Standard Chartered Bank</b> Address: Group Special Assets Management, Crescenzo, 7 <sup>th</sup> Floor, C – 38/39, G-Block, Behind MCA Club, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051.	3,48,91,09,064/-	3,48,91,09,064/-	SECURED / Hypothecation of entire present and future current assets, Hypothecation of movables, Plant and Machinery at No.30, GNT Road, Madahvaram, Land at Ambattur Industrial Estate, Premises at Sowcarpet comprised in Tondiarpet, Commercial building at NSC Bose Road, Personal Guarantee and Corporate Guarantee.	Debt admitted based on the relevant Proof submitted
<b>TOTAL</b>		<b>27,29,93,53,118/-</b>	<b>27,29,93,53,118/-</b>		

**Notes:**

*Admitted claims value is based on information and proof of claims provided by the financial creditors. In case of any additional information warranting modification in the claim value(s) admitted, a separate application to modify the list of stakeholders shall be applied to the Adjudicating Authority as per Regulation 31(3) of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and shall modify the list in the manner directed by the Adjudicating Authority.*

*C. Ramasubramaniam*  
SJ



Chandramouli Ramasubramaniam  
(C. Ramasubramaniam)

Liquidator in the matter of M/s. Surana Corporation Limited  
IBBI/IPA-002/IP-N00052/2016-17/10096

**ANNEXURE-B**  
**OPERATIONAL CREDITORS**

SL.NO	PARTICULARS	COUNT	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)
1	Claims Admitted	5	48,29,80,215/-	48,29,80,215/-
	<b>TOTAL</b>	<b>5</b>	<b>48,29,80,215/-</b>	<b>48,29,80,215/-</b>

**Note:** All the Claims admitted and payable to operational creditors as listed below are unsecured in nature

**CLAIMS ADMITTED- LIST OF STAKEHOLDERS**

SL.NO	STAKEHOLDERS- OPERATIONAL CREDITOR	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)
1	SBI CAPITAL MARKETS LIMITED	54,45,279/-	54,45,279/-
2	BHIMA JEWELLERY	5,00,000/-	5,00,000/-
3	BSE LIMITED	70,80,153/-	70,80,153/-
4	MMTC LIMITED	46,98,94,783/-	46,98,94,783/-
5	ADVOCATE - S.KRISHNAMOORTHY	60,000/-	60,000/-
	<b>TOTAL</b>	<b>48,29,80,215/-</b>	<b>48,29,80,215/-</b>

**Notes:**

Admitted claims value is based on information and proof of claims provided by the operational creditors. In case of any additional information warranting modification in the claim value(s) admitted, a separate application to modify the list of stakeholders shall be applied to the Adjudicating Authority as per Regulation 31(3) of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and shall modify the list in the manner directed by the Adjudicating Authority.




Chandramouli Ramasubramaniam  
(C. Ramasubramaniam)

Liquidator in the matter of M/s. Surana Corporation Limited  
IBBI/PA-002/IP-N00052/2016-17/10096



## ANNEXURE-C

## STATUTORY AUTHORITY

SL.NO	PARTICULARS	COUNT	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)
1.	Claims Admitted	3	748,91,13,212/-	748,91,13,212/-
	<b>TOTAL</b>	<b>3</b>	<b>748,91,13,212/-</b>	<b>748,91,13,212/-</b>

**CLAIMS ADMITTED- LIST OF STAKEHOLDERS**

SL.NO	STAKEHOLDERS- STATUTORY AUTHORITY	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)
1.	GOODS AND SERVICES TAX	13,50,747/-	13,50,747/-
2.	SALES TAX	7,48,75,90,555 /-	7,48,75,90,555 /-
3.	PROVIDENT FUND	1,71,910/-	1,71,910/-
	<b>TOTAL</b>	<b>748,91,13,212/-</b>	<b>748,91,13,212/-</b>

**Notes:**

Admitted claims value is based on information and proof of claims provided by the statutory authority. In case of any additional information warranting modification in the claim value(s) admitted, a separate application to modify the list of stakeholders shall be applied to the Adjudicating Authority as per Regulation 31(3) of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and shall modify the list in the manner directed by the Adjudicating Authority.

## EMPLOYEE CLAIM

SL.NO	PARTICULARS	COUNT	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)
1	Claims Admitted	7	18,47,821/-	18,22,182 /-
	<b>TOTAL</b>	<b>7</b>	<b>18,47,821/-</b>	<b>18,22,182 /-</b>

**CLAIMS ADMITTED- LIST OF STAKEHOLDERS**

SL.NO	STAKEHOLDERS- EMPLOYEE NAME	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)
1	A.ARUNKUMAR	62,806/-	62,806/-
2	V.MARUTHAMUTHU	43,102 /-	43,102 /-
3	J.THIYAGARAJAN	2,32,200/-	2,32,200/-
4	R.RAJA	1,88,296/-	1,88,227 /-
5	S.HEMANTH KUMAR	2,62,585/-	2,62,585 /-
6	R.SRINIVASAN	4,08,832/-	3,83,262 /-
7	T.VELAYUTHAM	6,50,000/-	6,50,000/-
	<b>TOTAL</b>	<b>18,47,821/-</b>	<b>18,22,182 /-</b>

**Notes:**

Admitted claims value is based on information and proof of claims provided by the employee(s). In case of any additional information warranting modification in the claim value(s) admitted, a separate application to modify the list of stakeholders shall be applied to the Adjudicating Authority as per Regulation 31(3) of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and shall modify the list in the manner directed by the Adjudicating Authority.

*C. Ramasubramanian*



Chandramouli Ramasubramanian

(C. Ramasubramanian)

Liquidator in the matter of M/s. Surana Corporation Limited

IBBI/IPA-002/IP-N00052/2016-17/10096