

Name of the corporate debtor: Supreme Finefab Pvt Ltd

Date of commencement of liquidation: 08/10/2021 (Order dated 08/10/2021 published on 09/10/2021)

List of stakeholders as on: 23/12/2021 (Date of publication of circular)

List of secured financial creditors																
SN	Name of creditor	Details of claim received			Details of claim admitted				Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)									
1	Canara Bank	06.11.2021	2,13,48,47,312.00	2,13,48,47,312	On account of Corporate Guarantee given to M/s Supreme (India) Impex Ltd. under Liquidation	2,13,48,47,312.00	Yes		NIL	57.58%	NIL	NIL	NIL			Decision pertaining to relinquishment of security interest was not communicated within 30 days from the liquidation commencement date, hence, as per proviso of Regulation 21A, it is presumed that the asset covered under the security interest shall form part of Liquidation Estate.
2	Bank of Baroda	26.10.2021	1,16,58,10,226.68	1,11,57,51,761.68	On account of Corporate Guarantee given to M/s Supreme (India) Impex Ltd. under Liquidation	1,11,57,51,761.68	Yes		NIL	30.09%	NIL	NIL	NIL	5,00,58,465.00		Part of claim amounting to Rs. 5,00,58,465/- have been kept under verification for explanation and justification pending to be received from bank with respect to charging of penal interest over the amount determined as per the DRT order.
3	Bank of India	08.11.2021	32,68,69,794.31	32,68,69,794.31	On account of Corporate Guarantee given to M/s Supreme (India) Impex Ltd. under Liquidation	32,68,69,794.31	Yes		NIL	8.82%	NIL	NIL	NIL			
4	UCO Bank	08.11.2021	13,03,03,149.00	13,03,03,149	On account of Corporate Guarantee given to M/s Supreme (India) Impex Ltd. under Liquidation	13,03,03,149.00	Yes		NIL	3.51%	NIL	NIL	NIL			
<b>Total</b>			<b>3,75,78,30,481.99</b>	<b>3,70,77,72,016.99</b>		<b>3,70,77,72,016.99</b>			<b>0</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,58,465.00</b>		