

ANNEXURE 3

Name of Corporate Debtor: Supertharm Engineers Private Limited (Under CIRP)

Date of Commencement of CIRP: 7th June 2022

List of Creditors updated on : 12th August 2022

List of Secured Financial Creditors (Other than Financial Creditors belonging to any Class of Creditors)

(Amount in Rs.)

S.No.	Name of Creditor	Details of Claim Received		Details of Claim Admitted					Amount of Contingent Claim	Amount of any mutual dues that may be setoff	Amount of Claim not admitted	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 Related Party	% of Voting Shares in CoC					
1	Vidya Sahakari Bank Limited ,Pune	20/06/2022	49,685,131	49,261,826	Secured Financial Creditors	Yes	No	100	Nil	Nil	4,23,305	N.A	N.A



SUPERTHARM ENGINEERS PVT. LTD.
(Under CIRP)

Authorized Signatory