

Name of the Corporate Debtor: Supreme Vasai Bhiwandi Tollways Private Limited

Date of commencement of CIRP: 22nd December, 2022

List of creditors as on: 21.07.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	any mutual dues, that	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	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	SREI Infrastructure Finance	11-01-2023	1,72,53,39,108.00	1,72,53,39,108	Term Loan	Yes	-	No	36.48	-	-	-	-	-
2	Central Bank of India	06-06-2023	1,25,64,00,652.72	1,04,84,33,375.53	Term Loan	Yes	-	No	22.17	-	-	20,79,67,277.19	-	-
3	Punjab National Bank	23-05-2023	1,24,20,65,541.14	1,04,32,30,765.19	Term Loan	Yes	-	No	22.05	-	-	19,88,34,775.95	-	-
4	State Bank of India	06-06-2023	53,14,82,468.28	40,97,81,017.67	Term Loan	Yes	-	No	8.66	-	-	12,17,01,450.61	-	-
5	ICICI Bank	07-06-2023	50,33,09,637.35	50,33,09,637.35	Corporate Rupee Term Loan	Yes	-	No	10.64	-	-	-	-	-
			<b>5,25,85,97,407.49</b>	<b>4,73,00,93,903.74</b>					<b>100.00</b>			<b>52,85,03,503.75</b>		