

## Annexure-1

Name of the corporate debtor: Superways Enterprises Private Limited

Date of commencement of CIRP:26/07/2022

List of creditors as on: 11/09/2023

## List of secured 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	Amount of 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?	% of voting share in CoC					
1	Indian Bank	11-10-2022	45,15,51,601.00	20,09,85,766.00		20,09,85,766.00	30,00,00,000	NO	20.38%			25,05,65,835		Claims have been verified and admitted by the erstwhile IRP
2	Ashok Investor Trust Limited	08-08-2023	1,50,40,59,092.00	77,00,00,000.00		1,50,40,59,092.00	1,50,40,59,092	NO	78.06%				73,40,59,092.00	
	<b>Total</b>		<b>1,95,56,10,693.00</b>	<b>97,09,85,766.00</b>					<b>98.44%</b>					