

Annexure 3

Name of the corporate debtor: Superways Enterrises Private Limited

Date of commencement of CIRP: 26/07/2022

List of creditors as on: -30/10/2023

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

(Amount in Rs)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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	41,70,13,168.00			30,00,00,000.00	NO	22.00%	NIL	NIL		3,40,38,433.00	The claim has been verified and admitted by the IRP. The Bank shared first pari pasu charge with Indian Bank. Indian Bank Share 33.98% of MV.
2	Ashok Investors Trust Limited	08-08-2023	1,50,40,59,092.00	1,46,34,90,049.00		1,50,40,590.92	1,50,40,590.92	NO	77.19%	NIL	NIL		4,05,69,043.00	
	TOTAL		1,95,56,10,693.00	1,88,05,03,217.00					99.19%					