## Name of the corporate debtor: Supreme Polytubes Limited; Date of commencement of CIRP: 18th August, 2023; List of Creditors as on: 9th September, 2023

## List of Financial creditors (Except Workmen and Employees)

Sl.	Name	Details o	f claim received	Details of claim admitted						Amount		Amount of	Amoun	Rema
No.	of credito r	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whethe r related party?		continge nt claim	Amount of any mutual dues, that may be set-off	claim not admitted	t of claim under verifica tion	rks, if any
1	Punjab Nationa I bank	31-Aug-23	588,819,450	588,819,450	NA	NA	588,819,450		100.00%	NA	NA	-	-	Admitte d
		Total	588,819,450	, , , , , , , , , , , , , , , , , , ,			588,819,450		100.00%					



Sandeep Kumar Chitkara

**IRP of Supreme Polytubes Limited** 

IBBI Reg. No.- IBBI/IPA-001/IP-P-01976/2020-2021/13084

Reg. Address: Flat no 6, First Floor, Prem Vihar Flats,

Shaheed Bhagat Singh Nagar, Keys Hotel, Ludhiana, Punjab-

141013

Email id: cirp.supremepolytubes@gmail.com, sandchit9@gmail.com

AFA Valid Upto: 17.05.2024

09.09.2023