

Name of the Corporate Debtor	Supertech ORB project Private Limited	Date of commencement of CIRP	13-10-2023	List of creditors as on:	27-11-2023
------------------------------	---------------------------------------	------------------------------	------------	--------------------------	------------

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 claims admitted					Amount of Contingent Claims	Amount of any mutual dues that may be set	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any	
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?						% Voting Share in CoC
1	Assets Care & Reconstruction Enterprise Limited ("ACRE")	31-10-2023	5,42,71,51,220	5,42,71,51,220	Loan	Yes	Yes	No	100.00%	-	-	-	-	
			5,42,71,51,220	5,42,71,51,220							-	-	-	

Note 1 Amount rounded off to the nearest Rupee

Note 2 1. The aforesaid claim(s) have been admitted basis verification of information/ documents provided by the respective claimants.

Note 3 Amounts under verification relate to those claims/ components of claims for which verification is pending. A communication has been sent to the respective creditors seeking additional information, subsequent to which their claim will be verified.

Note 4 Claims admitted are subject to revision/substantiation/modification on the basis of any additional information/evidence/clariation/ revised claim being received.