

Annexure -1														
Name of the Corporate Debtor : M/s Supreme Overseas Exports India Private Limited														
Date of order: 07th June 2022;														
List of Creditors as on : 14th August 2023														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
														(Amt in Rs)
SIN o	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contin gent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verifica tion	Rem arks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Wh ethe r rela ted part y	% of voting share in CoC					
1	State Bank of India	24-06-2022	77,53,29,105	76,66,18,575	Secured	76,66,18,575	-	No	96.55%	0	0	87,10,530	0	Nil
			77,53,29,105	76,66,18,575		76,66,18,575	0		96.55%	0	0	87,10,530	0	

