

Name of the Corporate Debtor	Superftech ORB project Private Limited	Date of commencement of CIRP	13-10-2023	List of creditors as on:	02-02-2024
------------------------------	--	------------------------------	------------	--------------------------	------------

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 in INR				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	Amount of Contingent Claims	Amount of any mutual dues that may be set	Amount of Claims not admitted	Amount of Claims under verification	
1	Assets Care & Reconstruction Enterprise Limited ("ACRE")	31-10-2023	5,42,71,51,220	5,42,71,51,220	Loan	Yes	Yes	No	99.75%	-	-	-	-	Refer Note 3 below
			5,42,71,51,220	5,42,71,51,220							-	-	-	

Note 1 Amount rounded off to the nearest Rupee

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

Note 3 Claims admitted are subject to revision/substantiation/modification on the basis of any additional information/evidence/clarification/ revised claim being received.

Note 4 The Aforesaid claim is subject change bases any further documents received