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Annexure-3

Name of the Corporate Debtor: SUPREME INNOVATIVE BUILDING PROJECTS PRIVATE LIMITED; Date of Commencement of CIRP: 06.03.2024; List of Creditors as on: 20.03.2024

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

Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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	SREI EQUIPMENT FINANCE LIMITED	20/03//2024	3,88,73,98,028	3,88,73,98,028	Secured	3,88,73,98,028	276,53,18,579	No	100.00%	0	0	0	0	Amount provisionally admitted subject to further verification
TOTAL			3,88,73,98,028	3,88,73,98,028		0.00	276,53,18,579		100.00%					

Note: SREI EQUIPMENT FINANCE LTD

Securities: Primary Security: 1. Deed of Hypothecation 110411: Various CME Assets

2. Deed of Hypothecation 140949: (Powerica 1500 KVA x2; Perfect Hydraulic Machines (Block Making Machine) x2; Accessories; Penta Compact 30 (Batching Plant); Penta 1500TS(Batching Plant); SPECTO TSAP-2500FFW, Cap-160 (Hot mix plant); Metso NW 106 Jaw/Cone (Crusher); Linhoff India 200 TPH (Bitumen Plant); Acces for MSD 3000 capacity 200 TPH (Bitumen Plant).

3. Deed of Hypothecation 140739: Metso Crusher x12; Schwing Batching CP 30.x2; DG set x4; Putz Concrete Boom Pump; Gantry Cane; Shanghai Shen Hang QN50K (Crane); Jianguo JL 6516 (Tower Crane)

4. Deed of Hypothecation 148811: Various Assets

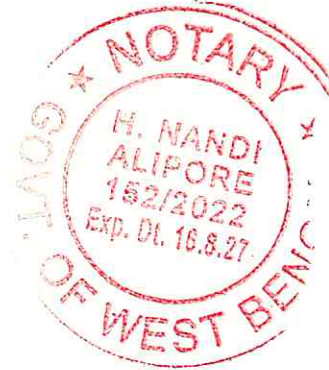
5. Deed of Hypothecation 156946: Movable Property

(Details of assets hypothecated are attached as "Annexure-A1")

Collateral Security: NIL

Guarantors: Mr. Vikram Sharma, Son of Mr. Bhawani Sharma, Sharma Bungalows, opp. Lake Castle, Hiranandani Complex, Powai, Mumbai-400076

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ANUP KUMAR SINGH
 INSOLVENCY PROFESSIONAL
 IP Registration No.- IBB/IPA-001/IP-P00153/
 2017-2018/10322



28 MAR 2024

Asset List _ 140949

Sl no.	Make / Model	Group	Qty.
1	Powerica 1500 KVA	DG Set	1
2	Powerica 1500 KVA	DG Set	1
3	Perfect Hydraulic Machines	Block Making machine	1
4	Perfect Hydraulic Machines	Block Making machine	1
5	Accessories	Accessories	1
6	Penta Compact 30	Batching Plant	1
7	Penta 1500TS	Batching Plant	1
8	SPECO TSAP - 2500FFW, Cap-160	Hot Mix plant	1
9	Metso NW 106 Jaw/Cone	Crusher	1
10	Linnhoff India 200 TPH	Bitumen Plant	1
11	Acces for MSD 3000 Capacity 200 TPH	Bitumen Plant	1



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Asset List 140739

Sl no.	Make / Model	Group	Qty.
1	Metso 106	Metso Crusher	1
2	Metso BARMAC B7 150SE	Metso Crusher	1
3	Metso NW1100C CC With GP11M	Metso Crusher	1
4	Metso FEEDER VMO 20*10 & 17.5*8	Metso Crusher	1
5	Metso IDLER & PULLEYS, GEAR MOTORS	Metso Crusher	1
6	Metso HOPPER COVER & SURGE CAP20	Metso Crusher	1
7	Metso CONVEYER SUPPORTER	Metso Crusher	1
8	Metso CONVEYER FRAMES	Metso Crusher	1
9	Schwing Batching CP 30	Schwing Batching plant	1
10	Metso CHUTE NWGSB	Metso Crusher	1
11	F3520 Jaw 2650/Cone with F3520 Screen	Metso Crusher	1
12	F3520 Jaw 2650/Cone with F3520 Screen	Metso Crusher	1
13	SPECO TSAP - 2500FFW, Cap-160	Metso Crusher	1
14	DG SET 1700 KVA	DG Set	1
15	DG SET 1700 KVA	DG Set	1
16	DG SET 2000 KVA	DG Set	1
17	DG SET 2000 KVA	DG Set	1
18	Putz Concrete Boom Pump	Putz Concrete Boom Pump	1
19	Gantry Crane	Gantry Crane	1
20	Shanghai Shen Hang QN50K	Crane	1
21	Jiangalu JL 6516	Tower Crane	1
22	Schwing Plant 125 cum	Schwing Batching plant	1



28 MAR 2024



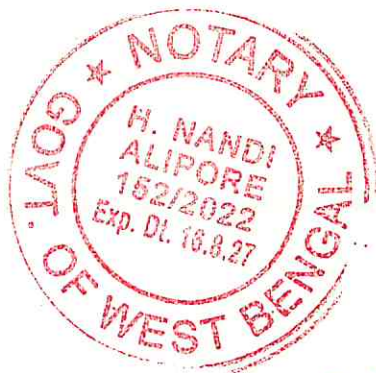
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156546

SCHEDULE
(Description of the moveable property)

The whole of the equipment/machine as detailed herein below including all its parts, spares, tools and accessories whether installed or not and in the possession of the vendor.

Asset Make / Model	Year of Mfg	Price	Regn No.	Engine No. / SI NO. / Inv No.
Metso 106	2013	1,18,00,000	-	BW40000191
Metso BARMAC B7 150SE	2013	88,50,000	-	BW40000192
Metso NW1100C_CC With GP11M	2013	2,37,00,000	-	BW40000195
Metso FEEDER VMO 20*10 & 17.5*8	2013	7,00,000	-	BW40000197
Metso IDLER & PULLEYS, GEAR MOTORS	2013	33,00,000	-	FB40001480
Metso HOPPER COVER & SURGE CAP20	2013	19,00,000	-	FB40001482
Metso CONVEYER SUPPORTER	2013	11,00,000	-	FB40001483
Metso CONVEYER FRAMES	2013	9,50,000	-	FB40001485
Schwing Batching CP 30	2013	36,00,000	-	82804496
Metso CHUTE NWGSB	2013	20,00,000	-	FB40001638
F3520 Jaw 2650/Cone with F3520 Screen	2012	6,35,00,000	-	DOM/SIIL/EPS/019
F3520 Jaw 2650/Cone with F3520 Screen	2012	6,35,00,000	-	DOM/SIIL/EPS/021
SPECO TSAP - 2500FFW, Cap-160	2012	5,80,00,000	-	11A8985
DG SET 1700 KVA	2012	1,70,00,000	-	INV NO 10-13/013
DG SET 1700 KVA	2012	1,70,00,000	-	INV NO 10-13/014
DG SET 2000 KVA	2012	1,52,00,000	-	INV NO 10-13/015
DG SET 2000 KVA	2010	1,29,00,000	NA	INV NO 10-11/009
Putz Concrete Boom Pump	2009	1,02,00,000	-	sl no.211001089
Gantry Crane	2010	1,09,00,000	-	1905
Shanghai Shen Hang QN50K	2009	1,05,00,000	-	8089078789
Jiangalu JL 6516	2010	56,00,000	NA	-
Schwing Plant 125 cum	2013	78,00,000	-	SI No 8155290 / Inv no 82804280
		35,00,00,000		



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