Annexure-3

Name of the corporate debtor: Supertech Realtors Private Limited ; Date of commencement of CIRP: 12.06.2024 ;
List of creditors as on: 26.06.2024

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

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim 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
		Date of receipt	Amount claimed	Amount of claim admitte d	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Central Bank of India	25.06.2024	2,28,52,75,479.82	2,28,52,75,479.82	Secured	2285275480	0	No	23.06%					Provisionally Verified
2	Union Bank of India	26.06.2024	3,60,29,42,529.14	3,60,29,42,529.14	Secured	3602942529	0	No	36.36%					Provisionally Verified
3	Punjab National Bank	26.06.2024	1,67,24,91,803.20	1,67,24,91,803.20	Secured	1672491803	0	No	16.88%					Provisionally Verified
4	Bank of Maharashtra	26.06.2024	2,34,88,68,942.22	2,34,88,68,942.22	Secured	2348868942	0	No	23.70%					Provisionally Verified
			9,90,95,78,754.38	9,90,95,78,754.38										