

Annexure-1													
Name of the corporate debtor: Supreme Panvel Indapur Tollways Pvt. Ltd.				Date of commencement of CIRP: 30.08.2024				List of creditors as on: 30.09.2024					
Secured financial creditors belonging to any class of creditors													
Sl. No.	Name of creditor	Details of claim received		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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 of claim											
1	SBI	16.09.2024	7156701499.34	7156701499.34	Secured		No	29.74%	₹	₹	₹	₹	
2	Union bank of India	19.09.2024	7036177750.00	7036177750.00	Secured		No	29.24%	₹	₹	₹	₹	
3	India Infrastructure Finance Company Limited	18.09.2024	3859224435.26	3859224435.26	Secured		No	16.04%	₹	₹	₹	₹	
4	Phoenix ARC Private Limited	18.09.2024	2188194955.00	2188194955.00	Secured		No	9.09%	₹	₹	₹	₹	
5	Canara Bank	19.09.2024	3,820,000,244.25	3,820,000,244.25	Secured		No	15.88%	₹	₹	₹	₹	
	TOTAL		24,060,298,883.85	24,060,298,883.85					₹	₹	₹	₹	