

ANNEXURE 3**Name of the corporate debtor: M/s Supreme Fin-hold Pvt. Ltd.; Date of commencement of CIRP: 01.07.2024 List of creditors till date**

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, 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 ?	% voting share in CoC					
1	Secured Financial Creditor (Kotak Mahindra Prime Limited)	20.07.2024	35,83,268.00	35,22,023	Secured	Market Value of Security Rs.71.75 Cr. (Details of security provided in Annexure-1)	Car	NO	24.25	-	-	61,245	-	Admitted
2	Secured Financial Creditor (HDFC Bank Limited)	26-07-2024	1,36,82,389.85	1,09,99,323	Secured	NIL	Stocks, Debtors	NO	75.75	-	-	26,83,067	-	Admitted
	Total		1,72,65,657.00	1,45,21,346		-	-		100.00	-	-	27,44,311	-	