

Name of the Corporate Debtor	Supertech ORB project private limited	Date of commencement of CIRP	13-10-2023	List of creditors as on:	21-11-2024
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List of Operational creditors (Other than Workmen and Employees and Government dues)

Amount in INR

SI No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	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, if applicable					
1	B E Billimoria and Co Ltd	18-12-2023	2,92,22,62,059	-	Operational Creditor	-	-	No	NA	-	-	-	2,92,22,62,059	Refer Note 5, 6 below
			2,92,22,62,059	-		-	-	-	-	-	-	-	2,92,22,62,059	

Note 1 Amount rounded off to the nearest Rupee

Note 2: Amounts above are under verification for want of information. The same can only be conclusively verified subsequent to verification from the book of accounts of the corporate debtor. Additionally, communications have also been sent to the respective claimants seeking additional information/ clarifications

Note 3. CIRP Commencement Date is October 13, 2023 (order recieved on October 17, 2023)

Note 4. Claims admitted, if any, are subject to revision/ substantiation/ modification on the basis of any additional information/ evidence/ clarification/ revised claim being received.

Note 5. The claims under verification as stipulated on the table are pending for verification as the requisite information has not been shared by the corporate debtor.