| Name of Corporat Debtor: - Supertech Township Project Limited | | | | | | | | | | | | |
|--|---|-----------------------------------|---------------------|-----------------------|-------------------------|------------------------------------|-------------------------|-------------|--------------------|---------------------|------------------------------|---|
| Date of Commencement of CIRP:- 12-07-2024 | | | | | | | | | | | | |
| List of Creditor as on:- 11-03-2025 | | | | | | | | | | | | |
| List of Operational creditors (other than Workmen and Employees and Government Dues) | | | | | | | | | | | | |
| S. No | Name of Creditor | Identification Nul Amount claimed | | Amount of claimed | Nature of Claim | Amount | Amount | % of voting | Amount of | Amount of claim not | Amount of | Remark, if any |
| | | | | rovisionally admitted | | covered by Security Interest | covered by Guarantee | | contigent claim | | calim under verificfation | |
| 1 | National Securities Depository Limited | STPL-OC-1 | ₹ 1,42,640.44 | ₹ 1,42,640.44 | | ₹ 0.00 | ₹ 0.00 | Nil | ₹ 0.00 | ₹ 0.00 | | Provionally Admitted subject verification from records of CD |
| 2 | Yamuna Expressway Industrial Development Authority | STPL-OC-2 | ₹ 7,41,70,90,609.00 | ₹ 3,85,99,35,974.00 | Operational Creditor | ₹ 0.00 | ₹ 0.00 | Nil | ₹ 0.00 | ₹ 3,55,71,54,635.00 | | Provionally Admitted subject verification from records of CD |
| | Total | | ₹ 7,41,72,33,249.44 | ₹ 3,86,00,78,614.44 | | | | | | | | |