

Annexure-1															
Name of the corporate debtor: Supreme Infrastructure BOT Private Limited ; Date of commencement of liquidation: 19.02.2025 ; List of stakeholders as on: 19.07.2025															
List of secured financial creditors (Amount in ₹)															
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest							
1	SREI Equipment Finance Limited	26.26.2025	₹ 2,92,66,75,678.00	₹ 2,92,66,75,678.00	Financial Creditor	₹ 2,92,66,75,678.00	Yes	all current, movable, and immovable fixed assets	₹ 2,92,66,75,678.00	97.70%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
Total			₹ 2,92,66,75,678.00	₹ 2,92,66,75,678.00		₹ 2,92,66,75,678.00			₹ 2,92,66,75,678.00	97.70%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	