

Name of Corporat Debtor: - Supertech Township Project Limited

Date of Commencement of CIRP:- 12-07-2024

List of Creditor as on:- 27-09-2025

List of Operational creditors (other than Workmen and Employees and Government Dues)

S. No	Name of Creditor	Identification Number	Amount claimed	Amount of claimed admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	% of voting shares in COC	Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification	Remark, if any
1	National Securities Depository Limited	STPL-OC-1	₹ 1,42,640.44	₹ 1,42,640.44	Operational Creditor	₹ 0.00	₹ 0.00	Nil	₹ 0.00	₹ 0.00	₹ 0.00	
2	Yamuna Expressway Industrial Development Authority	STPL-OC-2	₹ 7,41,40,90,609.00	₹ 7,41,40,90,609.00	Operational Creditor (Secured)	₹ 7,41,40,90,609.00	₹ 0.00	Nil	₹ 0.00	₹ 0.00	₹ 0.00	
3	SSD Infratech Pvt Ltd.	STPL-OC-4	₹ 2,23,147.00	₹ 91,798.06	Operational Creditor	₹ 0.00	₹ 0.00	Nil	₹ 0.00	₹ 1,31,348.94	₹ 0.00	
4	J.R. Buldway Constructions Pvt. Ltd.	STPL-OC-5	₹ 1,13,55,013.00	₹ 78,27,227.00	Operational Creditor	₹ 0.00	₹ 0.00	Nil	₹ 0.00	₹ 0.00	₹ 35,27,786.00	
5	Mahalaxmi Construction	STPL-OC-6	₹ 59,62,636.00	₹ 0.00	Operational Creditor	₹ 0.00	₹ 0.00	Nil	₹ 0.00	₹ 59,62,636.00	0	
	Total		₹ 7,43,17,74,045.44	₹ 7,42,21,52,274.50		₹ 7,41,40,90,609.00				₹ 60,93,984.94	₹ 35,27,786.00	