Annexure-3

Name of the corporate debtor: M/s Supreme Plytubes Private Limited; Date of commencement of Liquidation: 29.08.2025; List of creditors as on: 14.11.2025.

List of Operational creditors (other than Workman and Employees and Government Dues) (Amount in P)

List of Operational creditors (other than Workmen andEmployees and Government Dues) (Amount in ₹)																
				Details of claim received		Details of claim admitted										
Si	. No	Name of creditor	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest		Whether related party?	% of voting share in CoC	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
		Tricon Dry Chemicals LLC (Operational Creditor)	N.A		29,042,762	18,442,340	Operational Creditor	N/A	N/A	N/A	2.50	N/A	N/A	N/A	10,600,422	N/A
		Korea Trade Insurance Corporation	N/A		37,585,859	17,126,094	Operational Creditor	N/A	N/A	N/A	2.32	N/A	N/A	N/A	20,459,765.00	N/A
	3	M/s Quest Impex Pvt. Ltd	N/A		5,024,272	5,024,272	Operational Creditor	N/A	N/A	N/A	0.68	N/A	N/A	N/A	N/A	N/A
		Total			71,652,893.00	40,592,706.44					5.51				31,060,187	