

Annexure-3

Name of CD- Supreme Transport Organisation Private Limited				Date of commencement of CIRP: 08/09/2023				List of creditors as on: 07/02/2026					
List of secured financial creditors (other than financial creditors belonging to any class of creditors)													
Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set	Amount of claim not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	Axis Bank Limited	21-09-2023	18,05,85,238.00	18,05,85,238.00	Secured	Yes		No.	92.95%	NIL	NIL	NIL	NIL
2	ICICI Bank Limited	21-09-2023	1,20,98,223.00	66,14,013.00	Secured	Yes		No.	3.40%	NIL	NIL	54,84,210.00	NIL
3	Kotak Mahindra Bank	22-09-2023	12,42,71,989.00	-	Secured	Yes		No.	0.00%			12,42,71,989.00	
TOTAL			31,69,55,450.00	18,71,99,251.00					96.35%	NIL	NIL	12,97,56,199.00	NIL

Remarks, if any