

Name of Corporat Debtor: - Supertech Township Project Limited

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

List of Creditor as on:- 26-12-2025

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

| 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 | Bank of Maharashtra | STPL-FC-001 | ₹ 2,02,94,14,879.26 | ₹ 2,02,94,14,879.26 | Financial Creditor | ₹ 2,02,94,14,879.26 | ₹ 0.00 | 14.31% | ₹ 0.00 | ₹ 0.00 | ₹ 0.00 | |
| 2 | Punjab National Bank | STPL-FC-002 | ₹ 1,67,96,56,921.50 | ₹ 1,67,96,56,921.50 | Financial Creditor | ₹ 1,67,96,56,921.50 | ₹ 0.00 | 11.84% | ₹ 0.00 | ₹ 0.00 | ₹ 0.00 | |
| 3 | Punjab & Sind Bank | STPL-FC-003 | ₹ 2,54,99,71,762.00 | ₹ 2,54,99,71,762.00 | Financial Creditor | ₹ 2,54,99,71,762.00 | ₹ 0.00 | 17.98% | ₹ 0.00 | ₹ 0.00 | ₹ 0.00 | |
| | Total | | ₹ 6,25,90,43,562.76 | ₹ 6,25,90,43,562.76 | | | | 44.12% | | | | |