

Annexure-3

Name of the corporate debtor: Supreme Housing and Hospitality Private Limited (Under CIRP) ; Date of commencement of CIRP: 13-5-2026 ; List of creditors as on: 2nd July, 2026

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

Sl. No.	Name of creditor	Details of claim	Amount of claim admitted	Nature of claim	Details of claim admitted				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
		Amount claimed			Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of Voting share					
1	STATE BANK OF INDIA								-	-	-		Balance amount is under verification
	Corporate Guarantee given for loan M/s Supreme Infrastructure India Limited	1,34,15,48,125	40,00,00,000	Secured	Y	Y	NO	6.17%				94,15,48,125	
2	CANARA BANK												
	Direct Term Loan Facility	5,93,42,76,325	5,93,42,76,325	Secured	Y	Y	NO	91.53%	-	-	-	-	
	Corporate Guarantee for loan of M/s Supreme Ahmednagar karmala Temburani Tollways Private Limited	3,56,46,78,721	2,35,14,618	Secured	Y	Y	NO	0.36%	-	-	-	3,54,11,64,103	Balance amount is under verification
3	PUNJAB NATIONAL BANK								-	-	-		
	Corporate Guarantee for loan of M/s Supreme Ahmednagar karmala Temburani Tollways Private Limited	9,11,72,43,557	6,61,33,683	Secured	Y	Y	NO	1.02%				9,05,11,09,874	Balance amount is under verification
4	BANK OF INDIA								-	-	-		
	Corporate Guarantee for loan of M/s Supreme Ahmednagar karmala Temburani Tollways Private Limited	2,41,61,96,916	1,76,34,390	Secured	Y	Y	NO	0.27%				2,39,85,62,526	Balance amount is under verification
5	INDIAN BANK												
	Corporate Guarantee for loan of M/s Supreme Ahmednagar karmala Temburani Tollways Private Limited	3,37,84,13,005	2,35,14,618	Secured	Y	Y	NO	0.36%				3,35,48,98,387	Balance amount is under verification
6	INDIA INFRASTRUCTURE FINANCE COMPANY LTD.												
	Corporate Guarantee for loan of M/s Supreme Ahmednagar karmala Temburani Tollways Private Limited	2,39,13,42,278	1,80,02,691	Secured	Y	Y	NO	0.28%				2,37,33,39,587	Balance amount is under verification
7	MR. KARTHIK RAMAKRISHNA SARMA	34,17,17,982	-	Secured	Y	NO	NO	0.00%	-	-	-	34,17,17,982	Claim is under verification
	TOTAL	28,48,54,16,909	6,48,30,76,325					100.00%		-	-	22,00,23,40,584	

Note : The claims of the above claimants is admitted based on the information and the documents made available to the Resolution Professional (RP) by the claimants. Hence, the admitted amount of claim is subject to change based on the additional information as may be provided to the RP