

Name of Corporat Debtor: - Supertech Township Project Limited												
Date of Commencement of CIRP:- 12-07-2024												
List of Creditor as on:- 11-08-2026												
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	14.20%	₹ 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	11.75%	₹ 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	17.84%	₹ 0.00	₹ 0.00	₹ 0.00	
	Total		₹ 6,25,90,43,562.76	₹ 6,25,90,43,562.76				43.79%				