

| Name of Corporat Debtor: - Supertech Township Project Limited                                            |                      |                       |                            |                            |                    |                                     |                             |                           |                            |                              |                                    |                |
|----------------------------------------------------------------------------------------------------------|----------------------|-----------------------|----------------------------|----------------------------|--------------------|-------------------------------------|-----------------------------|---------------------------|----------------------------|------------------------------|------------------------------------|----------------|
| Date of Commencement of CIRP:- 12-07-2024                                                                |                      |                       |                            |                            |                    |                                     |                             |                           |                            |                              |                                    |                |
| List of Creditor as on:- 10-09-2026                                                                      |                      |                       |                            |                            |                    |                                     |                             |                           |                            |                              |                                    |                |
| 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                      | 11.76%                    | ₹ 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                      | 17.85%                    | ₹ 0.00                     | ₹ 0.00                       | ₹ 0.00                             |                |
|                                                                                                          | <b>Total</b>         |                       | <b>₹ 6,25,90,43,562.76</b> | <b>₹ 6,25,90,43,562.76</b> |                    |                                     |                             | <b>43.80%</b>             |                            |                              |                                    |                |