Name of Corporat Debtor: - Supertech Township Project Limited												
Date of Commencement of CIRP:- 12-07-2024												
List of Creditor as on:- 31-10-2026												
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)												
S. No	**Name of Creditor**	**Identification Num**	**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 contigent claim**	**Amount of claim not admitted**	**Amount of claim under verificfatio n**	**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	14.11%	₹ 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	11.68%	₹ 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	17.73%	₹ 0.00	₹ 0.00	₹ 0.00	
	Total		**₹ 6,25,90,43,562.76**	**₹ 6,25,90,43,562.76**				**43.51%**				