

Secured Financial Creditors- Supreme Overseas Exports India Private Limited- Version 3 - 18.08.2022														
S.No	Name of Creditors	Details of Claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	State Bank of India	24-06-2022	₹ 77,53,29,105	₹ 76,66,18,575	Secured Financial Creditor	₹ 0	No	₹ 35,61,87,432	98.88%	0	0	₹ 87,10,530	0	
	<b>TOTAL</b>		₹ 77,53,29,105	₹ 76,66,18,575				₹ 35,61,87,432				₹ 87,10,530		