

ANNEXURE-3

Name of the corporate debtor: Supreme Transport Organisation Pvt Ltd		Date of commencement of CIRP: 08/09/2023				List of creditors as on: -24/11/2023								
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in Rs)														
Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Axis Bank Ltd	21-09-2023	18,05,85,238.00	18,05,85,238.00		18,05,85,238.00	18,05,85,238.00	NO	100%	NIL	NIL			
2	Kotak Mahindra Bank Ltd	22-09-2023	12,42,71,989.00					NO					12,42,71,989.00	
TOTAL			30,48,57,227.00	18,05,85,238.00					100.00%					