

Annexure -1

Name of the corporate debtor: Supreme & Company Private Limited; Date of commencement of CIRP: 05-06-2024; List of creditors as on: 16-12-2024

List of secured financial creditors (SFC) belonging to any class of creditors
(Amount in ₹)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim provisionally admitted | | | | | | Amount of contingence nt claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verificati on |
|---------|---------------------------|---------------------------|----------------|---|----------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|--------------------------------|--|------------------------------|-------------------------------------|
| | | 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 | Bank of Baroda | 21-Jun-24 | 1,21,30,10,033 | 1,21,30,10,033 | Working Capital Loan | Not Known | | No | | 0 | 0 | - | - |
| 2 | Indian Bank | 21-Jun-24 | 22,93,42,731 | 22,93,42,731 | Working Capital Loan | Not Known | | No | | 0 | 0 | - | - |
| 3 | Canara Bank | 25-Jun-24 | 42,14,24,874 | 42,14,24,874 | Working Capital Loan | Not Known | | No | | 0 | 0 | - | - |
| 4 | Union Bank | 25-Jun-24 | 23,43,44,447 | 23,43,44,447 | Working Capital Loan | Not Known | | No | | 0 | 0 | 0 | 0 |
| 5 | Tamilnadu Mercantile Bank | 25-Jun-24 | 18,55,46,012 | 18,55,46,012 | Working Capital Loan | Not Known | | No | | 0 | 0 | 0 | 0 |
| 6 | Axis Bank | 25-Jun-24 | 35,77,46,339 | 35,77,46,339 | Working Capital Loan | Not Known | | No | | 0 | 0 | 0 | 0 |
| Total | | | 2,64,14,14,435 | 2,64,14,14,435 | | | | | 0 | | | | |

Note: As the books & accounts are not availble. Hence the claims are provisiinally admitted based on the proof of claims submitted by the claimants.