

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 operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted (Provisionally)					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	M/s Consolidated Shipping Line (India) Pvt. Ltd.	18-06-2024	₹ 3,99,69,834.47	₹ 0.00	Nil	Nil	No	NA	Nil	Nil	0	3,99,69,834.47
2	Salagram Power and Steel Pvt Ltd.	25-06-2024	₹ 1,14,90,024.97	₹ 1,14,90,024.97	Nil	Nil	No	NA	Nil	Nil	0	0.00
3	RBD Enterprises	25-06-2024	₹ 75,21,550.00	₹ 75,21,550.00	Nil	Nil	No	NA	Nil	Nil	0	0.00
4	M/s Giriraj Ispat Pvt. Ltd.	25-06-2024	₹ 43,15,898.93	₹ 43,15,898.93	Nil	Nil	No	NA	Nil	Nil	0	0.00
5	M/s Corus Steel Private Limited	01-07-2024	₹ 62,65,579.50	₹ 48,99,477.00	Nil	Nil	No	NA	Nil	Nil	0	13,66,102.50
6	M/s Industrial Forging Industries Pvt Ltd	08-07-2024	₹ 1,21,54,000.00	₹ 1,21,54,000.00	Nil	Nil	No	NA	Nil	Nil	0	0.00
7	M/s Swastika Steek & Allies Products Pvt Ltd	15-07-2024	₹ 8,27,52,108.00	₹ 0.00	Nil	Nil	No	NA	Nil	Nil	0	8,27,52,108.00
8	M/s Ruchi Forging & Fabrication Pvt Ltd	23-07-2024	₹ 98,29,730.00	₹ 98,29,730.00	Nil	Nil	No	NA	Nil	Nil	0	-
9	M/s Anand Kumar Pawan Kumar	31-07-2024	₹ 62,98,675.00	₹ 62,98,675.00	Nil	Nil	No	NA	Nil	Nil	0	0.00

10	Ruma Insulator Company	07-08-2024	₹ 4,94,36,700.00	₹ 4,94,36,700.00	Nil	Nil	No	NA	Nil	Nil	0	0.00
11	Ms/ R H Electrical Works	13-08-2024	₹ 37,80,791.00	₹ 37,80,791.00	Nil	Nil	No	NA	Nil	Nil	0	0.00
12	M/s Gavril Metal Pvt Ltd	02-09-2024	₹ 1,11,55,893.00	₹ 1,04,06,493.00	Nil	Nil	No	NA	Nil	Nil	0	7,49,400.00
13	Parasramka Commercial Company Pvt Ltd	18-09-2024	₹ 5,38,210.00	₹ 5,38,210.00	Nil	Nil	No	NA	Nil	Nil	0	0.00
14	Tushar Enterprise Co	09-09-2024	₹ 17,08,854.00	₹ 17,08,854.00	Nil	Nil	No	NA	Nil	Nil	0	0.00
15	DMR Trading Company	04-10-2024	₹ 1,17,99,436.00	₹ 67,27,422.00	Nil	Nil	No	NA	Nil	Nil	0	50,72,014.00
16	Elhard Marketing Ltd.	08-10-2024	₹ 21,52,786.00	₹ 21,52,786.00	Nil	Nil	No	NA	Nil	Nil	0	0.00
17	Megacity Logistics Pvt Ltd	04-09-2024	₹ 15,81,588.00	₹ 15,81,588.00	Nil	Nil	No	NA	Nil	Nil	0	0.00
18	Raj Carrier Pvt. Ltd	06-09-2024	₹ 2,13,82,211.00	₹ 2,13,82,211.00	Nil	Nil	No	NA	Nil	Nil	0	0.00
19	Revata Iron works	25-09-2024	₹ 10,97,016.00	₹ 10,97,016.00	Nil	Nil	No	NA	Nil	Nil	0	0.00
20	M/s Bikaner Ceramics Pvt Ltd	04-09-2024	₹ 41,07,376.00	₹ 41,07,376.00	Nil	Nil	No	NA	Nil	Nil	0	0.00
Total			28,93,38,261.87	15,94,28,802.90								12,99,09,458.97

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