

Name of the Corporate Debtor: SUPREME STAR VILLA PRIVATE LIMITED; Date of Commencement of CIRP: 06.03.2024; List of Creditors as on: 20.03.2024  
 Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent Claim	Amount of Claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured Financial Creditors belonging to any class of creditors		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-1	
2	Unsecured Financial Creditors belonging to any class of creditors		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-2	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-3	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	1	1,263,518,839.00	1	558,522,762.00	NIL	NIL	0	Annexure-4	0
5	Operational Creditors (Workmen)		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-5	
6	Operational Creditors (Employees)		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-6	
7	Operational Creditors (Government Dues)		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-8	
9	Other Creditors, if any (Other than financial Creditors and operational creditors)		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-9	
	<b>TOTAL</b>	<b>1</b>	<b>1,263,518,839.00</b>	<b>1</b>	<b>558,522,762.00</b>	<b>NIL</b>	<b>NIL</b>	<b>-</b>		

ANUP KUMAR SINGH  
 INSOLVENCY PROFESSIONAL  
 IP Registration No. - IBI/IPA-001/IP-P00153/  
 2017-2018/10322



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Annexure-3														
Name of the Corporate Debtor: SUPREME STAR VILLA PRIVATE LIMITED; Date of Commencement of CIRP: 06.03.2024; List of Creditors as on: 20.03.2024														
Sl No.	Name of Creditor	Date of receipt	Date of Claim received		Details of Claims Admitted			Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
			Amount Claimed	Amount of claim admitted	Amount covered by security interest	Amount covered by Guarantee	Amount covered by Guarantee							
NIL														
NIL														
NIL														

  
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Annexure-4

Name of the Corporate Debtor: SUPREME STAR VILLA PRIVATE LIMITED. Date of Commencement of CIRP: 06.03.2024. List of Creditors as on: 20.03.2024													
Sl No.	Name of Creditor	Date of Claim received		Details of Claims Admitted				% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set off	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 guarantee	Whether related party?						
1	SREI EQUIPMENT FINANCE LIMITED	15/03/2024	1,263,518,839.00	558,522,762.00	Unsecured	558,522,762.00	No	100.00%	0.00%	0	0	704,996,077	Amount admitted subject to further verification for want of additional information
<b>TOTAL</b>			<b>1,263,518,839.00</b>	<b>558,522,762.00</b>		<b>558,522,762.00</b>		<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>704,996,077</b>	

Note: SREI EQUIPMENT FINANCE LTD

Securities: Primary Security: NIL  
 Collateral Security: Equitable mortgage of land situated at Niguvadi, Taluka Sangameshwar, District Haknagiri, within the jurisdiction of sub-registrar Devarukh and within the limits of Zila Parishad and Panchayat Samity of sangameshwar being GGU7/Survey No. 39/04 admeasuring the area about 166H-33R  
 Guarantors: Mr. Adam Ibrahim Shaikh, Shahpur, H.No. 987, Gala No. 1, Mahen Vella Cherpoli, Near Swagar Apartment, Shahpua, Thane-401505

  
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