Name of the corporate debtor: Supreme Finefab Private Limited; Date of commencement of CIRP: 16.03.2021; List of creditors as on: 07.04.2021 Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 (Amount in ₹)

Sl. No.	Category of creditor	Summary	of claims received	Summary of cla	nims admitted	Amount of contingent	Amount of claims not	Amount of claims under	Details in Annexure	Remarks, if any
1100		No. of claims	Amount	No. of claims	Amount of claims admitted	claims	admitted	verification		uny
1	Secured financial creditors belonging to any class of creditors	4	3,532,309,030.47	0	0		0	3,532,309,030.47	1	
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0		0	0	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0		0	0	4	
5	Operational creditors (Workmen)	0	0	0	0		0	0	5	
6	Operational creditors (Employees)	0	0	0	0		0	0	6	
7	Operational creditors (Government Dues)	0	0	0	0		0	0	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	0	0	0	0		0	0	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0	0	9	
	Total	4	3,532,309,030.47	0	0	0	0	3,532,309,030.47		

	Annexure-1 Name of the corporate debtor: Supreme Finefab Private Limited; Date of commencement of CIRP: 16.03.2021; List of creditors as on: 07.04.2021 List of secured financial creditors belonging to any class of creditors (Amount in ₹)														
Sl. No.	Sl. Name of creditor No. Details of claim received Date of Amount claimed Amount covered Amount covered Amount covered Amount covered Whether on No. Details of claim and mitted Amount of Claim No. Details of claim admitted Amount of Claim No. Details of Claim No.														
			receipt	Amount Claimed	of claim admitted	Nature of Claim	by security interest	by guarantee	related party?	share in CoC		be set- off			
1	Canara Bank	CIN: U67190KA1906PLC001069 PAN: AAACC6106G	3/30/2021	2,026,436,515.62	0	On account of corporate guarantee given to Supreme (India) Impex Limited under Liquidation	2,026,436,515.62	2,026,436,515.62	No	57.37%	0	0	0	2,026,436,515.62	Due to lockdown declared in various cities, the offices of the IRP/RP remained closed for a considerable time. Hence, the claims are under verification.
2	Bank of Baroda	PAN: AAACB1534F	3/31/2021	1,092,292,379.68	0	On account of corporate guarantee given to Supreme (India) Impex Limited under Liquidation	1,092,292,379.68	1,092,292,379.68	No	30.92%	0	0	0	1,092,292,379.68	Due to lockdown declared in various cities, the offices of the IRP/RP remained closed for a considerable time. Hence, the claims are under verification.
3	Bank of India	CIN: U99999MH1906PLC000243	3/26/2021	283,276,986.17	0	On account of corporate guarantee given to Supreme (India) Impex Limited under Liquidation	283,276,986.17	283,276,986.17	No	8.02%	0	0	0	283,276,986.17	Due to lockdown declared in various cities, the offices of the IRP/RP remained closed for a considerable time. Hence, the claims are under verification.
4	UCO Bank	GSTIN: 24AAACU3561B2ZT	3/31/2021	130,303,149.00	0	On account of corporate guarantee given to Supreme (India) Impex Limited under Liquidation	130,303,149.00	130,303,149.00	No	3.69%	0	0	0	130,303,149.00	Due to lockdown declared in various cities, the offices of the IRP/RP remained closed for a considerable time. Hence, the claims are under verification.

		Name	of the corp	orate debtor: Supre	ne Finefab Pr	ivate Limited ; Date of	of commencement	of CIRP: 16.03.2	021 ; List of cred	litors as on: 0	7.04.2021				1
					List of unseco	red financial credito	rs belonging to any unt in ₹)	y class of creditor	rs .						
	1	I			T					1	1			1	
															i
No.															i
	Date of Amount claimed Amount of Nature of claim Amount Whether % of voting claim dues, that not under														
			receipt		claim		covered by	related	share in		may be set-	admitted	verificati		i
			•		admitted		guarantee	party?	CoC		off		on		
						N	JIL .								í l

Annexure-2

		N	lame of the	corporate de	ebtor: Suprem	e Finefab Pri		Annexure – 3 Date of comm	encement of (CIRP: 16.03.202	1 ; List of cr	editors as on:	07.04.2021		
	List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)														
Sl. No.	o. creditor No. received continge nt any mutual claim not claim any														
	o. creditor No. The control of th										claim	dues, that may be set-off	admitted	under verificati on	
	NIL														

	Annexure – 4 Name of the corporate debtor: Supreme Finefab Private Limited; Date of commencement of CIRP: 16.03.2021; List of creditors as on: 07.04.2021													
	List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)													
	(Amount in ₹)													
Sl.	Name of	Identification	Details	Details of claim Details of claim admitted							Amount of any	Amount of	Amount of	Remarks, if
No.	creditor	No.	received	l						contingent	mutual dues, that	claim not	claim under	any
			Date of	Amount	Amount of	Nature of	Amount	Whether	% of voting	claim	may beset- off	admitted	verification	
			receipt	claimed	claim	claim	covered by	related	share in CoC					
admitted guarantee party?														
								NIL						

		Name of the	corporate debtor:	Supreme F	inefab Priva		nexure – 5 ite of comm	encement of	CIRP: 16.03.2021 ; I	List of creditor	rs as on: 07.04.20	021		
]	List of operation (A	nal creditor mount in₹)	s (Workmen)					
Sl. No.	Name of authorised representative, if any	Name of work man	Identification No.		of claim eived	Details of claim admitted				contingent	mutual dues,	Amount of claim under	claim not	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable	claim	that may be set-off	verification	admitted	
	NIL													

		Name of the	corporate debtor:	Supreme I	inefab Priva		nexure – 6 ate of comm		f CIRP: 16.03.2021 ; L	ist of credito	rs as on: 07.04.20	021		
					I	ist of operation (A	nal creditor: amount in₹)	s (Employee	s)					
Sl. No.	Name of authorised representative, if any	Name of employee	Identification No.		of claim eived	Details of claim admitted				contingent	mutual dues,	Amount of claim under	claim not	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	claim	that may be set- off	verification	admitted	
	NIL													

		Annexure – 7 Name of the corporate debtor: Supreme Finefab Private Limited; Date of commencement of CIRP: 16.03.2021; List of creditors as on: 07.04.2021 List of operational creditors (Government dues)														
							Lis		,	vernment du	ies)					
	(Amount in₹)															
Sl.														Amount	Amount of	Remarks, if
No.				rece	eived							contingent	of any	of claim	claim under	any
	Department	Gover	Identifi	Date of	Amount	Amount	Nature of	Amount	Amount	Whether	% of voting	claim	mutual	not	verification	
		nment	cation	receipt	claimed	of claim	claim	covered by	covered by	related	share in		dues,	admitted		
			No.			admitted		security	guarantee	party?	CoC, if		that may			
		interest appl											be set-off			
									NIL							

		I	Name of the	corporate d					nencement o	f CIRP: 16.03.2		ditors as on:	07.04.2021		
					List of op	erational cre	ditors (Other tl	nan Workmen	and Employ	ees and Govern	ment Dues)				
Sl. No.	No. received											Amount of any mutual	claim not	Amount of claim under	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	claim	dues, that may be set-off	admitted	verification	
								NIL							

			Name of th	e corporate (debtor: Supre	me Finefab Pr		nnexure — 9 ate of commencemen	nt of CIRP: 16.03	3.2021 ; List o	of creditors as on:	: 07.04.2021			
	List of other creditors (Other than financial creditors and operational creditors) (Amount in₹)														
Sl. No.	Name of creditor No. Details of claim received Details of claim admitted									Amount of continge nt		Amount of claim not	Amount of claim	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?	claim	that may be set- off	admitted	under verificati on		
								NIL							