	Name of the	Corporat	e Debtor: SUPREME BUNGALO	OWS PRIVATE LI	MITED; Date of Commenceme	nt of CIRP: 14.06.2023; List o	of Creditors as on: 28.0	06.2023		
	Filing u	ınder clau	use (ca) of sub-regulation (2) o	f regulation 13	the IBBI (Insolvency Resolutio	n Process for Corporate Pers	ons) Regulations, 201	6		
CINA	Cohaman of Canadiana	Sum	nmary of claims received	Summa	ry of claims admitted	Amount of Contingent	Amount of Claims	Amount of claims under	Details in	Remarks, if
SI No.	Category of Creditor	No. of Claims	Amount	No. of Claims	Amount of claims admitted	Claim	not admitted	verification	Annexure	any
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)	1	4,32,66,12,526.00	1	4,32,66,12,526.00	NIL	NIL	NIL	Annexure-3	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)		NIL	NIL	NIL	NIL	NIL	NIL	Annexure-4	
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	
1	TOTAL	1	4,32,66,12,526.00	1	4,32,66,12,526.00		(4 1)	0.00		

10.7 JUL 2023



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

			Name o	of the Corporate Debt		UNGALOWS PRIVATE LIN				litors as on: 28.06.	2023			
		Details of Cla	im received	1	<u>L</u>		laims Admitted	iny class of creditors				A		
SI No.	Name of Creditor	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	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of Claim under Verification	r Remarks,
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	-													



JUL 2023

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

				Name of t	he Corporate Debt			te of Commencement o		2023; List of Creditors as on: 28	3.06.2023		
		Date of C	laim received		-	List of un	secured Financial Creditors Admitted	belonging to any class	of creditors				
SI No.	Name of Creditor	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues.	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



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

M.7 JUL 2023



Annexure-3

Name of the Corporate Debtor: SUPREME BUNGALOWS PRIVATE LIMITED; Date of Commencement of CIRP: 14.06.2023; List of Creditors as on: 28.06.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

		Date of	Claim received			Details of Claims Ad	dmitted				Amount of any			
SI No.	Name of Creditor	Date of receipt	Amount Claimed	Amount of claim admitted Nature of claim Amount covered by security interest Rount covered by guarantee Whether related party? % of voting share in Country (Country Country C						Amount of contingent claim	mutual dues, that	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
1	Srei Equipment Finance Limited	28.06.2023	4,32,66,12,526.00	4,32,66,12,526.00	Secured	4,32,66,12,526.00	4,32,66,12,526.00	NO	100.00%	0	O	0	O	
	Total	-	4,32,66,12,526.00	4,32,66,12,526.00		4,32,66,12,526.00	4,32,66,12,526.00	N a l	100.00%	15.	(.		Ä	

Primary Security:

- 1) All the hypothecators moveable assets and properties (both present and future) including movable plant and machinery, whether affixed to the earth or not, as also tangible movable assets (both present and future) and in particular, including without limitation, all movable plant and machinery (whether attached or otherwise), inventory, interior all other fixed assets (both present and future) including computers, office and other equipment appliances.
- 2) All other Hypothecator's assets including all rights, titles interest claims, insurance policies ets.
- 3) All intangible assets of the Hypothecator including but not limited to goodwill, uncalled capital, present & future.
- 4) All current assests including book debts, receivables, outstanding money's, claims, demands etc; stock of raw materials, stores, account receivables etc as per hypothecation deed dated 27th May, 2021.

More particularly mentioned in the Deed of Hypothecation dated 27th May, 2021.

Contract No.	Guarantee Date	Guarantor Name	Amount Claimed to be in Default
175918	15.06.2019	Vikas Sharma	349407048
176942	15.06.2019	Bhawani Shankar Sharma	349407048
178582	15.06.2019		
180544	21.09.2019	Vikram Sharma	1319215191

Name & Address of guarantors

Mr. Bhawanishankar Sharma- Supreme Bungalow Hiranandani Complex, I.I.T Powai, Mumbai 40076;

Mr. Vikram Sharma- Supreme Bungalow Hiranandani Complex, I.I.T Powai Mumbai 40076;

Mr. Vikash Sharma- Supreme Bungalow Hiranandani Complex, I.I.T Powai Mumbai 40076;







Annexure-4

8				Name of the Cor	porate Debtor: SU	PREME BUNGALOWS P	RIVATE LIMITED; Date of Co	mmencement of CIRP:	14.06.2023; Li	st of Creditors as on: 28.06.2023	3		
	··-				List of u	nsecured financial cred	itors (other than financial c	reditors belonging to ar	y class of cred	itors)			
		Date of	Claim received			Details of Claims Admit	ted		Amount of				
SI No.	Name of Creditor		Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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

NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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





							Ann	exure-5					
				Name of the Cor	porate Debtor: SU	JPREME BUNGAL	OWS PRIVATE LIMITED; [Date of Commenceme	nt of CIRP: 14	1.06.2023; List of Creditors a	s on: 28.06.2023		
	v						List of Operational	Creditors (Workmen)					
			Date of Cl	laim received		Details	of Claims Admitted						
SI No.	Name of Authorised representative, if any	Name of Workman	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
				14									

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





				46			Anne	exure-6					
				Name of t	he Corporate Debtor	r: SUPREME BUNG	ALOWS PRIVATE LIMITED; [Date of Commencement	t of CIRP: 14.06	5.2023; List of Creditors as on: 2	28.06.2023		
							List of Operational	Creditors (Employees)					
	Name of		Date of C	laim received		Details	of Claims Admitted		Amount of	Amount of any mutual dues,	Amount of Claim under	Amount of claim not	
SI No.	Authorised representative, if	Name of Employee	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC	contingent claim	that may be set off	Verification	admitted	Remarks, if
													<u> </u>
VIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



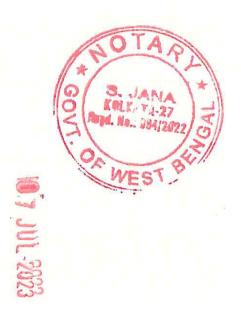






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			Name of th	e Corporate Debtor: SU	IPREME BUNGALO	WS PRIVATE LIMITED; Date	of Commencement of	CIRP: 14.06.20	23; List of Creditors as on: 28.	06.2023		
						List of Operational Credito	rs (Government Dues)					
Details o	of Claimant	Date (of Claim received		Details	s of Claims Admitted		Amount of	Amount of any mutual dues	Amount of Claim under	Amount of claim not	
Department	Government	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC	contingent claim	that may be set off	Verification	admitted	Remarks, if a
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ļ				in:								
		Details of Claimant Department Government NIL NIL	Department Government Date of receipt	Details of Claimant Date of Claim received Department Government Date of receipt Amount Claimed	Details of Claimant Date of Claim received Department Government Date of receipt Amount Claimed Amount of claim admitted	Details of Claimant Date of Claim received Department Department Department Date of receipt Department Date of receipt Amount Claimed Amount of claim admitted Nature of claim	Name of the Corporate Debtor: SUPREME BUNGALOWS PRIVATE LIMITED; Date List of Operational Credito Details of Claimant Date of Claim received Department Department Date of receipt Amount Claimed Amount of claim admitted Nature of claim Admitted Whether related party?	Details of Claimant Date of Claim received Department Date of receipt Department Date of receipt Date	Name of the Corporate Debtor: SUPREME BUNGALOWS PRIVATE LIMITED; Date of Commencement of CIRP: 14.06.20 List of Operational Creditors (Government Dues) Details of Claimant Date of Claim received Department Government Date of receipt Amount Claimed Amount of claim admitted Nature of claim Whether related party? CoC CoC	Name of the Corporate Debtor: SUPREME BUNGALOWS PRIVATE LIMITED; Date of Commencement of CIRP: 14.06.2023; List of Creditors as on: 28. List of Operational Creditors (Government Dues) Details of Claimant Details of Claimant Details of Claimant Date of receipt Amount Claimed Amount of claim admitted Nature of claim Whether related party? CoC Amount of any mutual dues, that may be set off	Name of the Corporate Debtor: SUPREME BUNGALOWS PRIVATE LIMITED; Date of Commencement of CIRP: 14.06.2023; List of Creditors as on: 28.06.2023 List of Operational Creditors (Government Dues) Details of Claimant Department Department Date of receipt Amount Claimed Amount of claim admitted Nature of claim Amount of claim CoC Nature of claim CoC Amount of any mutual dues, that may be set off Verification Verification	Name of the Corporate Debtor: SUPREME BUNGALOWS PRIVATE LIMITED; Date of Commencement of CIRP: 14.06.2023; List of Creditors as on: 28.06.2023 List of Operational Creditors (Government Dues) Details of Claim ant Department Government Date of receipt Amount Claimed Amount of claim admitted Nature of claim Amount of claim COC Amount of any mutual dues, that may be set off Verification Amount of Claim under Verification Amount of claim not admitted







	17.4							Annexure-8						
				N	ame of the Corpor	ate Debtor: SUPREME (BUNGALOWS PRIVATE	LIMITED; Date of Commend	ement of CIRP: 14.06.2	023; List of Cr	editors as on: 28.06.2023			
						List of Op	perational Creditors (of	ther than Workman, Emplo	ees and Government I	Dues)				
		Date of C	aim received			Details	of Claims Admitted	1411						
SI No.	Name of Creditor	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	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
												Aut	Au	NIL
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	INIL
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Annexure-9

								inexure-9					
		=======================================		Name of	the Corporate Deb	tor: SUPREME BUNGA	LOWS PRIVATE LIMITED	; Date of Commencement o	of CIRP: 14.06.2	2023; List of Creditors as on: 28	.06.2023		
						List of other	creditors(Other than fir	nancial creditors and opera	tional creditors	5)			
		Date of C	laim received			Details of Claims	Admitted		Amount of	Amount of any mutual dues,	Amount of claim not	Amount of Claim under	
SI No.	Name of Creditor	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	contingent claim	that may be set off	admitted	Verification	Remarks, if an
					-								
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
-													
			+	+		-		72					



