

SUPREME TEX MART LIMITED

CLAIMS LODGED BY FINANCIAL CREDITORS

S. no.	Name of Financial Creditor (Form C)	Identification Number of Financial Creditor	Registered Office Address/Head Office	Address and E mail Address of Financial Creditor for Correspondence	Total Claim Admitted (Principle and Interest)	Claim in Words	Type of Service/ Goods
1	STATE BANK OF INDIA	AAACS8577K	STATE BANK BHAWAN, 14th FLOOR, MADAME CAMA ROAD, NARIMAN POINT, MUMBAI-400021	STRESSED ASSET MANAGEMENT BRANCH, ZONAL OFFICE BUILDING, FOUNTAIN CHONK , CIVIL LINES LUDHIANA-141001 EMAIL- sbi.15631@sbi.co.in	2,17,77,00,000	TWO HUNDRED SEVENTEEN CRORES SEVENTY SEVEN LAKHS	Term Loan and Cash Credit Facility
2	PUNJAB NATIONAL BANK	AAACP0165G	HEAD OFFICE, 7 BHIKAJI CAMA PLACE, NEW DELHI-141003	PUNJAB NATIONAL BANK, LARGE CORPORATE BRANCH, BHAGWATI TOWERS, R.K. ROAD, NEAR CHEEMA CHOWNK, INDUSTRIAL AREA-A, LUDHIANA-141003 EMAIL: bo4451@pnb.co.in	1,81,16,14,522	ONE HUNDRED EIGHTY ONE CRORES SIXTEEN LAKHS FORTEEN THOUSAND FIVE HUNDRED TWENTY TWO ONLY	1. OCC-465420509 2. TL-1-660105321 3. TL-2- 93186422 4. TL-3 209262918 5. WCTL-201420418 6. FITL-1-171910142 7. FITL-2-10308794

3	IDBI BANK LIMITED	AABCI8842G	IDBI BANK, IDBI TOWER, WTC COMPLEX, COLLABA MUMBAI	IDBI BANK LTD. SCO-72-73, SECTOR 17B, BANK SQUARE, CHANDIGARH-160017 EMAIL ID- san_gupta@idbi.co.in	75,66,61,220	SEVENTY FIVE CRORE SIXTY SIX LAKHS ONE THOUSAND TWO HUNDRED NINTEEN	1. CREDIT FACILITY OF Rs. 40 CRORE VIDE SANCTION LETTER 13.09.2010 2. WORKING CAPITAL OF RS. 20 CRORE UNDER CONSORTIUM 3. WTB- RS. 20
4	CENTRAL BANK OF INDIA	AAACC2498P	CHANDER MUKHI, NARIMAN POINT, MUMBAI-400021	MID CORPROATE BRANCH, 369, R.K. ROAD, INDUSTRIAL AREA-A, LUDHIANA,PUNJAB EMAIL: agmludh3931@centralbank.co.in	74,91,41,587	SEVENTY FOUR CRORES NINTY ONE LACS FORTY ONE THOUSAND FIVE HUNDRED EIGHTY SEVEN	1. CC LIMIT OF RS. 16.00 CRORES. 2. TERM LOAN OF RS. 40.77 CRORES
5	SBERBANK	FOREIGN COMPANY REGISTRATION NUMBER-F03975	UPPER GROUND FLOOR, DR. GOPAL DAS BHAWAN, 28 BARAKHAMBA ROAD, NEW DELHI-110001	UPPER GROUND FLOOR, DR. GOPAL DAS BHAWAN, 28 BARAKHAMBA ROAD, NEW DELHI-110001 EMAIL ID- ysharma@sberbank.ru	35,32,89,373	THIRTY FIVE CRORES THIRTY TWO LAKHS EIGHTY NINE THOUSAND THREE HUNDRED SEVENTY THREE	SBER BANK HAS GRANTED WORKING CAPITAL DEMAND LOAN FOR MEETING GENIUNE WORKING CAPITAL REQUIREMENTS OF RS. 21.00

6	UNION BANK OF INDIA	ADCPA7837Q	UNION BANK BHAVAN, 239, VIDHAN BHAVAN MARG, NARIMAN POINT, MUMBAI-400021	G.T.B SAHIB CHARITABLE HOSPITAL BRANCH, SHASTRI NAGAR, MODEL TOWN, LUDHIANA EAMIL- cbsgtbhludhiana@unionbankofindia.com	24,22,46,820	TWENTY FOUR CRORES TWENTY TWO LAKHS FORTY SIX THOUSAND EIGHT HUNDRED TWENTY	CASH CREDIT: 133000000 WCTL: 57000000 FUNDED INTEREST TERM LOAN: 13100000
7	ALLAHABAD BANK	AACCA8464F	2, NETAJI SUBHAS ROAD, KOLKATA-700001	ALLAHABAD BANK INDUSTRIAL FINANCE BRANCH, 165 INDUSTRIAL AREA A, LUDHIANA EMAIL: albiibfldh@gmail.com	21,13,98,077	TWENTY ONE CRORES THIRTEEN LAKHS NINETY EIGHT THOUSAND SEVENTY SEVEN RUPEES	TERM LOAN- 179210233 FITL-31974844 EXPENSES-213000
8	PUNJAB & SIND BANK	AAACP1206G	21, RAJINDRA PLACE, NEW DELHI	OPPOSITE VERKA MILK PLANT, FEROZEPUR ROAD, SUNET, LUDHIANA EMAIL: s0159@psb.co.in	6,97,29,809	SIX CRORE NINETY SEVEN LAKHS TWENTY NINE THOUSAND EIGHT HUNDRED NINE	CASH CREDIT WCTL FITL

9	ICICI BANK LIMITED	L651908J1994PLC021012	ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA, GUJARAT-390007	Mr. RAJEEV PATHAK, DEBT MANAGER, ICICI BANK LIMITED 1ST FLOOR, NEHRU SIDHANT KENDRA TRUST BUILDING, FEROZE GANDHI MARKET, LUDHIANA-141001 EMAIL ID-	5,51,09,904	FIVE CRORE FIFTY ONE LAKH NINE THOUSAND NINE HUNDRED FOUR ONLY	BILL DISCOUNTING FACILITY PROVIDED TO THE VENDOR OF SUPREME TEX MART LIMITED
10	CANBANK FACTORS LIMITED	U85110KA1991PLCO11960	#67/1, KANAKAPURA MAIN ROA, BENGALURU-560004	SCF-21, FIRST FLOOR, BAOVE CANARA BANK, BHADAUR HOUSE, LUDHIANA EMAIL: canfact.lud@canbankfactors.com	5,00,35,618	FIVE CRORE THIRTY FIVE THOUSAND SIX HUNDRED EIGHTEEN	FACTORING AGREEMENT
11	SBI GLOBAL FACTORS LIMITED	U65929MH2001PLC131203		6TH FLOOR, METROPOLITAN BUILDING, BANDRA KURLA COMPLEX, MUMBAI	4,25,24,187	FOUR CRORES, TWENTY FIVE LAKHS TWENTY FOUR THOUSAND ONE HUNDRED EIGHTY SEVEN	FACTORING AGREEMENT
12	UCO BANK	AAACU3561B	10, B.T. MAHARAJA SARANI, KOLKATA-700001	MID CORPROATE BRANCH, 369, R.K. ROAD, INDUSTRIAL AREA-A, LUDHIANA,PUNJAB EMAIL: ludmcc@ucobank.co.in	1,03,02,393	ONE CRORE THREE LAKHS TWO THOUSAND THREE HUNDRED NINETY THREE	TERM LOAN FACILITY PROVIDED TO THE CORPORATE DEBTOR

13	Gautam Terrytech Limited	U17200PB2010P LC034183	445, Sant Nagar, Civil Lines, Ludhiana-141001	445, Sant Nagar, Civil Lines, Ludhiana-141001	7,68,09,450	SEVEN CRORE SIXTY EIGHT LAKHS NINE THOUSAND FOUR HUNDRED FIFTY	LONG TERM UNSECURED LOAN
----	--------------------------	------------------------	---	---	-------------	--	--------------------------

TOTAL

6,60,65,62,960