

SUPREME TEX MART LIMITED

CLAIMS LODGED BY FINANCIAL CREDITORS					Claimed as on 08.08.2018				
S.no.	Name of Financial Creditor (Form C)	Identification Number of Financial Creditor	Registered Office Address	Address and E mail Address of Financial Creditor for Correspondence	Principal amt. in form D	Int	Total	Remarks*	%AGE
1	STATE BANK OF INDIA		-	STRESSED ASSET MANAGEMENT BRANCH, ZONAL OFFICE BUILDING, FOUNTAIN CHONK , CIVIL LINES LUDHIANA-141001 EMAIL- sbi.15631@sbi.co.in	1,43,24,74,495.14	1,13,57,22,064.23	2,56,81,96,559.00	Includes penal interest 111537399	34.33%
2	PUNJAB NATIONAL BANK	AAACP0165G	HO:PLOT NO. 4, Sec-10, DWARKA, NEW DELHI	LARGE CORPORATE BRANCH, R.K.ROAD, NEAR CHEEMA CHOWNK, INDUSTRIAL AREA-A, LUDHIANA-141003 EMAIL: bo4451@pnb.co.in	1,41,67,94,489.00	63,47,08,088.00	2,05,15,02,577.00	Includes penal interest 7,14,96,293	27.42%
3	IDBI BANK LIMITED	L65190MH2004GOI148838	IDBI BANK, IDBI TOWER, WTC COMPLEX, COLABA MUMBAI	IDBI BANK LTD. SCO-72-73, SECTOR 17B, BANK SQUARE, CHANDIGARH-160017 EMAIL ID- anupam.dey@idbi.co.i	34,02,16,873.00	55,29,45,260.00	89,31,62,133.00		11.94%

4	CENTRAL BANK OF INDIA	AAACC2498P		MID CORPORATE BRANCH, 369, R.K. ROAD, INDUSTRIAL AREA-A, LUDHIANA, PUNJAB. EMAIL ID: sangupta@idbi.co.in	45,55,65,813.00	34,79,82,030.41	80,35,47,843.00		10.74%
5	SBERBANK	FOREIGN COMPANY REGISTRATION NUMBER-F03975		UPPER GROUND FLOOR, DR. GOPAL DAS BHAWAN, 28 BARAKHAMBHA ROAD, NEW DELHI-110001 EMAIL ID: ysharma@sberbank.ru	21,00,00,000.00	19,95,98,408.78	40,95,98,408.00		5.47%
6	UNION BANK OF INDIA	A GOVERNMENT OF INDIA UNDERTAKING	UNION BANK BHAVAN, 239, VIDHAN BHAVAN MARG, NARIMAN POINT, MUMBAI-400021	G.T.B SAHIB CHARITABLE HOSPITAL BRANCH, SHASTRI NAGAR, MODEL TOWN, LUDHIANA. EMAIL- cbsgtbh Ludhiana@unionbankofindia.com	20,09,91,030.10	6,11,45,113.00	26,21,36,143.00		3.50%
7	ALLAHABAD BANK	AACCA8464F	2, NETAJI SUBHAS ROAD, KOLKATA-700001	INDUSTRIAL FINANCE BRANCH, 165 INDUSTRIAL AREA A, LUDHIANA EMAIL: albiibdhdh@gmail.com	16,50,46,908.00	7,73,05,922.00	24,23,52,830.00		3.24%

8	ICICI BANK LIMITED	L651908J1994 PLC021012	ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA, GUJARAT-390007	1ST FLOOR, NEHRU SIDHANT KENDRA TRUST BUILDING, FEROZE GANDHI MARKET, LUDHIANA-141001 EMAIL ID- rajeev.pathak@icicibank.com MOBILE: 8146990870	4,33,12,125.00	1,78,54,331.76	6,11,66,456.00		0.82%
9	CANBANK FACTORS LIMITED	U85110KA199 1PLCO11960	#67/1, KANAKAPURA MAIN ROA, BENGALURU-560004	SCF-21, FIRST FLOOR, BAOVE CANARA BANK, BHADAUR HOUSE, LUDHIANA EMAIL: canfact.lud@canbankf	3,24,99,636.00	2,36,02,200.00	5,61,01,836.00	claimed principal amt 3,48,13,056 less recovery/discount charges as per copy of account	0.75%
10	SBI GLOBAL FACTORS LIMITED	U65929MH200 1PLC131203		6TH FLOOR, METROPOLITAN BUILDING, BANDRA KURLA COMPLEX, MUMBAI	4,83,64,317.82	1,64,306.18	4,85,28,624.00		0.65%
11	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	1,02,45,084.00	7,25,494.00	1,09,70,578.00	Includes penal interest of Rs. 58,793-	0.15%

12	Punjab and Sind Bank	AAACP1206G	OPPOSITE VERKA MILK PLANT, FEROZEPUR ROAD, LUDHIANA		6,79,56,841.00	66,01,645.00	7,45,58,486.00		1.00%
							7481822473.00		100.00%

ALL FINANCIAL CREDITORS ARE SECURED.
