

ANNEXURE 3**M/s OVERNITE EXPRESS LIMITED; COMMENCEMENT OF CIRP ON 02.03.2020****List of secured financial creditors as on 01.07.2021**

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of Claims Admitted						Amount of contingent claim	Amount of any mutual dues, that may be	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 security interest	Amount covered by guarantee	Whether Related Party ?	% voting share in CoC					
1	Tata Capital		01-04-2020	5,39,25,037.81	5,00,00,000.00	Secured Loan	5,00,00,000	5,00,00,000	No	29.47	-	0	-	39,25,038	*PROVISIONALLY ADMITTED
Total				5,39,25,037.81	5,00,00,000.00		5,00,00,000	5,00,00,000		29.47			-	39,25,038	