

Name of the Corporate Debtor: FLPL Logistics Private Limited; Date of Commencement of Liquidation: 22nd March, 2021;
List of Stakeholders as on: 23rd March, 2022

List of Secured Financial Creditors

(Amount in ₹)

| S. No. | Name of Creditor | Details of Claim Received | | Details of Claim Admitted | | | | | | | Amount of Contingent Claim | Amount of Any Mutual Dues, that may be Set-off | Amount of Claim Rejected | Amount of Claim under Verification | Remarks, if any |
|--------|------------------------------------|---------------------------|----------------------|---------------------------|-----------------|-------------------------------------|--|---|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|-----------------|
| | | Date of Receipt | Total Amount Claimed | Total Amount Admitted | Nature of Claim | Amount Covered by Security Interest | Whether Security Interest Relinquished? (Yes/No) | Details of Security Interest | Amount Covered By Guarantee | % Share in Total Amount of Claims Admitted | | | | | |
| 1 | Union Bank Of India | 19-04-2021 | 53,89,18,182 | 53,89,18,182 | Secured | 53,89,18,182 | Yes | Hypothecation of stock in trade and entire book debts/other current assets | - | 45.32 | - | - | - | - | - |
| 2 | Volkswagen Finance Private Limited | 09-04-2021 | 45,14,619 | 45,14,619 | Secured | 45,14,619 | Yes | The CD, FLPL approached Financial Creditor. Thereafter FC executed a car loan agreement bearing no. 20171112064 dated 27/05/2017 and accordingly loan amount Rs. 75,00,000 was granted to the CD. After paying few installments the CD defaulted in | - | 0.38 | - | - | - | - | - |
| 3 | Bank of Baroda | 20-04-2021 | 29,24,76,794 | 29,24,76,794 | Secured | 29,24,76,794 | Yes | 1st pari passu charge on the current assets and block assets of the company including stock and book debt along with consortium | - | 24.60 | - | - | - | - | - |
| - | Total | | 83,59,09,595 | 83,59,09,595 | - | 83,59,09,595 | - | - | - | 70.30 | - | - | - | - | - |


