

CORPORATE DEBTOR: LARK LOGISTICS PRIVATE LIMITED
DATE OF COMMENCEMENT OF CIRP : 20.06.2022
LIST OF CREDITORS AS ON 15-10-2022

LIST OF SECURED FINANCIAL CREDITORS

| S.NO | NAME OF CREDITOR | DETAIL OF CLAIM RECEIVED | | DETAIL OF CLAIM ADMITTED | | | | | 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 |
|------|--|----------------------------|----------------|--------------------------|--------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | | DATE OF RECEIPT | AMOUNT CLAIMED | AMOUNT OF CLAIM ADMITTED | NATURE OF CLAIM | AMOUNT COVERED BY GUARANTEE | WHETHER RELATED PARTY? | % OF VOTING SHARE IN COC | | | | | |
| 1 | PIRAMAL CAPITAL HOUSING FINANCE LIMITED FORMELY KNOWN AS DEWAN HOUSING FINANCE CORPORATION LIMITED | 24.08.2022 | 2,15,31,583 | 2,15,31,583 | FINANCIAL CREDITOR | NO | NO | 100% | - | - | - | - | |
| 2 | ICICI BANK LIMITED | 15.10.2022 (Latest Update) | 6,02,35,028 | - | FINANCIAL CREDITOR | NO | NO | 0% | - | - | - | 6,02,35,028 | |
| 3 | KOTAK MAHINDRA PRIME LIMITED | 11.10.2022 | 23,37,280 | - | FINANCIAL CREDITOR | NO | NO | 0% | - | - | - | 23,37,280 | |
| | TOTAL CLAIM RECEIVED FROM FINANCIAL CREDITORS IN INSOLVENCY PROCEEDING OF CORPORATE DEBTOR | | 8,41,03,891 | 2,15,31,583 | | | | | | | | 6,25,72,308 | |