

**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	26%	-	-	-	-	
2	ICICI BANK LIMITED	15.10.2022 (Latest Update)	6,02,35,028	6,02,35,028	FINANCIAL CREDITOR	NO	NO	74%	-	-	-	-	
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	8,17,66,611								23,37,280	

\* FORM C OF ICICI BANK LIMITED NOT AVAILABLE IN DESIGNATED EMAIL OF CORPORATE DEBTOR.

\* THERE IS TWO ( 2 ) MORE BANK WHO HAVE THEIR SECURITY INTEREST OVER THE ASSETS OF THE CD.

- DEUTSCHE BANK 50,00,000  
- INDUSIND BANK LTD. 1,35,50,000