

Annexure A

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0		NA	
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	NA	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	482449098	4	477961225	0	0	4487873	1	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	181392161	5	130899785	0	0	50492376	2	
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	NA	
6	Operational creditors (Employees)	0	0	0	0	0	0	0	NA	
7	Operational creditors (Government Dues)	1	2847556	1	-	0	0	2847556	3	
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	39410866	2	172775	0	0	39238091	4	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	NA	
Total		12	706099681	12	609033785	0	0	97065896	As above	

Annexure-1

**Name of the corporate debtor: Maple Logistics Pvt. Ltd.; Date of commencement of CIRP: 25.04.2022; List of creditors as on: 28.07.2022
List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

Sl. 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 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?	% of voting share in CoC					
1.	HDFC Bank Limited	10.05.2022	23932509	19444636	Various loan/credit facilities	15.05 Crores and value of hypothecated security is not valued.	19444636	No	3.19%	NA	Nil	0	4487873	The documents and clarifications as requested from FC is not yet provided.
2.	Punjab National Bank Limited	10.05.2022	325956311	325956311	Credit facilities	9.91 Crores	39.21 Crores	No	53.5%	NA	155927	0	0	
3.	ICICI Bank Limited	11.05.2022	24977535	24977535	Cash Credit	7.37 Crores	24977535	No	4.1%	NA	0	0	0	
4.	Kotak Mahindra Bank Limited	31.05.2022	107582743	107582743	Loan	20 Lakhs	107582743	17.61%	NA	0	0	0	0	

Annexure- 2

Name of the corporate debtor: Maple Logistics Pvt. Ltd.; Date of commencement of CIRP: 27.04.2022; List of creditors as on: 28.07.2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. 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 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.	HDFC Bank Limited	10.05.2022	50492376	0	Various loan/credit facilities	0	No	-	NA	Nil	0	50492376	The documents and clarifications as requested from FC is not yet provided.
2.	Indusind Bank Limited	18.05.2022	22460394	22460394	Loan	0	No	3.69%	NA	0	0	0	
3.	American Express Banking Corp	17.06.2022	44779572	44779572	Credit Cards	0	No	7.35%	NA	0	0	0	
4.	Orix Leasing and Financial Service India Limited	07.07.2022	2223215	2223215	Vehicle Loan	0	No	0.37%	NA	0	0	0	
5.	Mahindra & Mahindra Financial Services Limited	18.05.2022	61436604	61436604	Vehicle Loan	61436604	No	10.09%	NA	0	0	0	0

Annexure- 3

Name of the corporate debtor: Maple Logistics Pvt. Ltd.; Date of commencement of CIRP: 27.04.2022; List of creditors as on: 28.07.2022

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1.	Income Tax Department	Yes	18.05.2022	2847556	-	Tax	No	NA	NA	NA	2847556	NA	-

Annexure-4

Name of the corporate debtor: Maple Logistics Pvt. Ltd.; Date of commencement of CIRP: 27.04.2022; List of creditors as on: 28.07.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. 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 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?	% of voting share in CoC					
1.	Sical Multimodal and Rail Transport Limited	10.06.2022	39041070	-	Services for rake leasing	0	0	No	NA	0	0	0	39041070	Documents not provided by suspended directors of CD.
2.	Gurudev Impex Pvt. Ltd.	12.07.2022	369796	172775	Hiring charges for container	0	0	No	NA	0	0	0	197021	Documents not provided by suspended directors of CD.