

Annexure-3

Name of the corporate debtor: LANDS END TRUCKING PRIVATE LIMITED ; Date of commencement of CIRP: 11.11.2022; List of creditors as on: 02.12.2022

In accordance with Section 25(2) (e) , IBC ,2016

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 contingenc 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?	% voting share in CoC					
1	Mercedes Benz Financial Services India Private Limited (Formerly known as Daimler Financial Services India Private Limited)	24.11.2022	10,59,01,049.00	10,57,96,738.00	secured	-	-	-	100.00%	-	-	1,04,311.00	-	Amount of claim (₹) 10,57,96,738.00 is provisionally accepted
	Total		10,59,01,049.00	10,57,96,738.00		-	-	-	100.00%	-	-	1,04,311.00	-	-

