Annexure-3

Name of the corporate debtor: M/s Sarthak Logistics Private Limited; Date of commencement of CIRP:22-12-2022; List of creditors as on: 12-01-2023

List of secured Financial Creditors (other than financial creditors belonging to any class of creditors)

| S | Sl. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of | Amount of | Amount of claim | Amount of | Remarks, if any |
|---|-----|------------------|---------------------------|---------|---------------------------|-----------|------------|------------|---------|----------|------------|-------------|-----------------|--------------|-----------------|
| N | No. | | Date of | Amount | Amount of claim | Nature of | Amount | Amount | Whether | % of | contingent | any mutual | not admitted | claim under | |
| | | | receipt | claimed | admitted | claim | covered by | covered by | related | voting | claim | dues, | | verification | |
| | | | | | | | security | guarantee | party? | share in | | that may be | | | |
| | | | | | | | interest | | | CoC | | set-off | | | |
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