

Annexure-8

Name of the corporate debtor: Lark Logistics Private Limited ; Date of commencement of CIRP:20.06.2022; List of creditors as on: 26.02.2023

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?					
	EVERFAST FREIGHT FORWARDERS PRIVATE LIMITED		14,92,496.00	14,92,496.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	
	TARANNOM SARGH INTERNATIONAL TRANSPORTATION COMPANY		2,46,63,661.00	2,46,63,661.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	
	SHIVAI PLAZA PREMISES CO-OPERATIVE SOCIETY LIMITED	20.09.2022	5,65,221.00	5,65,221.00	OPERATIONAL CLAIM	-	-	-	-	-	-	-	
	OTSUKA PHARMACEUTICAL INDIA PRIVATE LIMITED	09.09.2022	51,06,490.00	9,81,762.00	OPERATIONAL CLAIM	-	-	-	-	-	41,24,728.00	-	
	Total		3,18,27,868.00	2,77,03,140.00							41,24,728.00	-	