

ANNEXURE-1

LIST OF SECURED CREDITORS OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS as on 18.07.2023 Corporate debtor---Maple logistics private limited CIRP Commencement date:25.04.2022

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	2.96%	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	49.6%	NA	155927	0	0	
3.	ICICI Bank Limited	11.05.2022	24977535	24977535	Cash Credit	7.37 Crores	24977535	No	3.8%	NA	0	0	0	
4.	Kotak Mahindra Bank Limited	31.05.2022	107582743	107582743	Loan	20 Lakhs	107582743	No	16.37%	0	0	0	0	