

## ANNEXURE-1

LIST OF SECURED CREDITORS OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS as on 03.01.2024 Corporate debtor--Maple logistics private limited Liquidation Commencement date:07.11.23

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	08.12.23	24917446	24917446	Various loan/credit facilities	24917446	24917446	No	2.89%	NA	Nil	0		FC has not submitted any NOC from PNB first charge holder
	HDFC Bank Ltd	08.12.23	6368789	6368789	vehicle loan	6368789	6368789		0.74%					
2.	Punjab National Bank Limited	06.12.23	417560398	417560398	Credit facilities	417560398	417560398	No	48.5%	NA		0	0	
3.	PRUDENT ARC (EARLIER ICI Bank Limited)	06.12.23	30721699	30721699	Cash Credit	30721699	30721699	No	3.57%	NA	0	0	0	FC has not submitted any NOC from PNB first charge holder
4.	Kotak Mahindra Bank Limited	09.12.23	7138491	7138491	vehicle loan	7138491	7138491	No	0.83%	0	0	0	0	Amount secured on vehicle has been considered as Secured loan .Rest is considered as Unsecured FC

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56.51%

Name of RP/Liquidator  
Parveen Kumar adlakha  
Regn No IBBI/IPA-02/IP-04/13336  
Corporate Debtor Maple Logistics Private Ltd.