

Annexure-2

Name of the corporate debtor: CARGOWINGS LOGISTICS LIMITED ; Date of commencement of CIRP: 17.November.2023; List of creditors as on: 21.02.2024

List of Unsecured 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 contingent claim	Amount of any mutual dues, that may be set-	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	EQUITAS SMALL FINANCE BANK	19-01-2024	₹ 1,25,73,398	₹ 1,25,73,398	Financial Dues	-	-	NA	-	-	-	-	-	NIL
2	EASYACCESS FINANCIAL SERVICES LIMITED	29-01-2024	₹ 2,02,60,791	₹ 2,02,60,791	Financial Dues	-	-	NA	-	-	-	-	-	NIL
3	TATA CAPITAL LIMITED	12-02-2024	₹ 81,44,768	₹ 81,44,768	Financial Dues	-	-	NA	-	-	-	-	-	NIL
4	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	13-02-2024	₹ 4,57,03,256	₹ 4,57,03,256	Financial Dues	-	-	NA	-	-	-	-	-	NIL
	Total		₹ 8,66,82,213	₹ 8,66,82,213		-	-	-	-		-	-	-	-