

Name of the Corporate Debtor: - Fossil Logistics Private Limited; Date of Commencement of CIRP: - 15th Jun 2023;

Summary of Claims as on 07/03/2024

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

SLNO	Name of the Creditor	Details of Claims Received	Details of Claim Admitted		Amount of Claims not admitted	Amount of Claims Under Verification	Amount of Claims Rejected	Remarks, If any
		Amount Claimed	Amount of Claims Admitted	Whether Related party ?				
1	State Bank of India	48,50,11,98,949	48,11,11,98,949	No	39,00,00,000	-	-	-
2	Canara Bank	33,62,76,815	33,62,76,815	No	-	-	-	-
3	Indian Bank	7,07,45,68,476	7,01,09,68,476	No	6,36,00,000	-	-	-
4	Union Bank of India	6,18,09,33,476	6,18,09,33,476	No	-	-	-	-
5	Bank of India	6,26,59,21,749	5,24,42,12,012	No	1,02,17,09,737	-	-	-
6	The Jammu and Kashmir Bank Ltd	3,24,81,61,149	3,24,81,61,149	No	-	-	-	-
7	Indian Overseas Bank	2,62,90,75,949	2,62,90,75,949	No	-	-	-	-
8	UCO Bank	11,43,92,29,559	11,43,92,29,559	No	-	-	-	-
9	Central Bank of India	12,48,82,82,611	12,27,34,71,336	No	21,48,11,275	-	-	-
10	Bank of Baroda	4,92,97,00,178	4,89,69,02,258	No	3,27,97,920	-	-	-
11	IFCI Limited	7,23,96,67,454	7,23,96,67,454	No	-	-	-	-
12	Punjab National Bank	15,01,65,70,852	15,01,65,70,852	No	-	-	-	-
		1,25,34,95,87,218	1,23,62,66,68,285		1,72,29,18,932	-	-	