

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 Other Creditors (Other than Financial Creditors and Operational Creditors)

Sl.NO	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	Union Bank of India	4,29,55,98,319	4,29,55,98,319	No	-	-	-	Mortgage Security
2	IDBI Bank Limited	2,91,78,90,985	2,91,78,90,985	No	-	-	-	Mortgage Security
		4,29,55,98,319	4,29,55,98,319		-			