

ANNEXURE-1

LIST OF SECURED CREDITORS OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS as on 05.05.2024 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 | 2.06% | 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 | | 0.53% | | | | | |
| 2. | Punjab National Bank Limited | 06.12.23 | 417560398 | 417560398 | Credit facilities | 417560398 | 417560398 | No | 34.55% | NA | | 0 | 0 | |
| 3. | PRUDENT ARC (EARLIERICI) | 06.12.23 | 30721699 | 30721699 | Cash Credit | 30721699 | 30721699 | No | 2.5% | 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 | 0.59% | 0 | 0 | 0 | 0 | Amount secured on vehicle has been considered as Secured loan .Rest is considered as |

486706823

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40.27%

Name of RP/Liquidator
 Name of Corporate Debtor
 Date of Commencement of Liquidation
 Parveen Kumar adlakha
 IBBI/IPA-02/IP-04/13336
 Maple Logistics Private Ltd.
 07.11.2023


