

## Annexure-1

Name of the corporate debtor: Lark Logistics Private Limited ; Date of commencement of liquidation: 14.05.2024 ; List of stakeholders as on: 20.07.2024

## List of secured financial 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 off	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	Kotak Mahindra Prime Limited	14-06-2024	32,77,062.00	-	Financial creditor	0	No	NA	NA	NA	0	0	32,77,062.00	-	Belated claim
2	Piramal Capital and Housing Finance limited	29-05-2024	2,86,50,915.00	2,77,36,835.00	Financial creditor	2,86,50,915.00	Yes	Immovable Property	0	23.58	0	0	9,14,080.00	-	Claim towards CIRP cost not admitted
3	ICICI bank	13-06-2024	6,02,35,028.00	6,02,35,028.00	Financial creditor	6,02,35,028.00	Yes	Immovable Property	0	51.21	0	0	0	-	Claim received in CIRP considered

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