

**M/s Lakshmi Transcon Private Limited ( under Liquidation)**  
**Secured Financial Creditors as on 04.06.2024**

**Annexure 1**

S.No	Name of the creditor/ Stakeholder	Claim admitted during CIRP and adopted by liquidator	Claim received During Liquidation	Claims admitted during liquidation	Claims Rejected During liquidation	Category
1	Kotak Mahindra Prime		19,08,169	19,08,169	0	Secured
2	Axis Bank Limited		1,46,08,417	1,46,08,417	0	Secured
3	Union Bank Of India		1,51,45,922	1,51,45,922	0	Secured
			3,16,62,508	3,16,62,508		