Annexure-2

Name of the corporate debtor: CARGOWINGS LOGISTICS LIMITED; Date of commencement of Liquidation 23.10.2024; List of creditors as on: 07.12.2024

List of Unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details o	of claim received	Details of claim admitted						Amount of	Amount of any may	Amount of claim not admitted	Amount of claim under	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		mutual dues, that may be set-		verificati on	
1	EQUITAS SMALL FINANCE BANK	19-01-2024	₹ 1,25,73,398	₹ 1,25,73,398	Financial Dues	-	-	NA	-	-	-	-	1	NIL
2	TATA CAPITAL LIMITED	12-02-2024	₹ 81,44,768	₹ 81,44,768	Financial Dues	-	-	NA	-	-	-	-	1	NIL
3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LTD	13-02-2024	₹ 4,57,03,256	₹ 4,57,03,256	Financial Dues	-	-	NA	-	-	-	-	-	NIL
	Total		₹ 6,64,21,422	₹ 6,64,21,422		-	-	-	-		-	-	-	-