1 2	Name of credit or	Identification No.	Date of	Amount daimed	Amount of daim													Remarks, if any
1 2						Nature	A mount	Details of claim admitted Whether Details of Security Interest		Amount Sanarein relate		Whet her related	% of voting share in CoC	Amount of contingent daim	dues, that may be set	Amount of claim rejected	Amount of claim under verification	
1 2	1		receipt		admitt ed	of claim	covered by security	se curity interest		covered by	total amount of daims	party?			011			
2							interest	relinquished ?		guarante e	ad mitt ed							
2								(Yes/No)	37.99 acres in meela vitan village, 37.44	-						1		
2	Phoenix ARC Private Limited trustee of Phoenix Trust-FY16-26		31-03-2020	1.00.68.65.665	1.00.68.65.665	Finandal Creditor		Ves	acres in mudivalthanendal village and 122.82 acres in warthagared patti village		20.72%							
2			31-03-2020	4,00,00,00,005	2,00,00,00,005	Financial		163	First charge on the current assets of the	0	20.72%							
	State Bank of India		17-06-2020	42,72,90,841	42,72,90,841	Finandal Creditor	0	Yes	company, present and future on paripassu basis with other WC banks.	0	8.79%							
									i) EM on residential land at Athipattu Village, Ponneri Taluk, Minjur Panchayat,									
									Thiruvotriyoour SRO in the name of the									
1 1									ii) EM on land of 0.53 a cres at Meela vittan									
									Village, owned by the Company. III) EM on land of 5.40 acres at Kumara giri									
									Village, owned by the Company. Charges were not created for other than									
									the above security Interest. Security									
									Interest other than above mentioned in the claim form will not be considered as									
l l	Axis Bank Limited		10-04-2020	16.30.23.187	16.30.23.187	Finand al			Security Interest of M/s. Axis Bank		3.36%							
3						Finandal Creditor		162	Books Debts of St. John Freight Systems	0				· .		<u> </u>		
4	City Union Bank Limited		08-04-2020	22,24,95,379	22,24,95,379	Creditor	0	Yes	Limited All that part and parcel of the commercial	0	4.58%							
									unit No.307 admeasuring 2210 Sq.ft Sealable area & Built up area 1971.60 Sq.ft.									
									and unit No.317 admeasuring 1954 Sq.ft									
									Sealable area & Built up area 1745 Sq.ft. located at Raheja Arcade Premises Co-									
									o perative Society Limited Plot No.61, Sector-11, CBD Belapur, Taluka & District, -									
5	L&T Finance Limit ed		29-04-2020	19,30,24,269	19,30,24,269	Finandal Creditor	0	No	Thane, Navi Mumbai – 400 614.	0	3.97%							
П									Hypothecation on stocks & book debts/receivables and other current assets									
									of the Corporate Debtor under pari-passu									
									basis with working capital bankers. Exclusive Charge on the all the 350									
						Finand al			containers procured out oftermioan of Rs. 4,00,00,000 availed from IDB.									
6	ID BI Bank Limited		18-06-2021	18,75,21,249	18,75,21,249	Creditor	0	Yes	First charge by way of mortgage in favour	0	3.86%							
									of SIDBI of all the immovable properties,									
									both present and future, owned by St John Freight Systems Ltd., situate at									
									Varthag areddipatti Village , Tuticorin Taluk, Pudukkottai Sub Registration District,									
									Tuticorin Registration District Tuticorin Taluk District and comprised of 1.07 Acre									
									(0.43.5 Hectares) in S.No.53/3, 0.86 Acre (0.35.0 Hectares) in S.No.73/3, 1.75 Acre in									
									S.No.54/1, 3.53 Acres in S.No.382/2,3.51									
									acres in 382/1, 2.59 Acres in S.No.380/4, 2.68 Acre in S.No.380/5, 2.22 Acres) in									
									S.No.380/1, 1.85 Acrein S.No.380/2, 1.85 Acrein S.No.380/3, 3.82 Acresin									
									RS. No.381/2. 1.90 Acre in S. No.381/3. 3.27									
									Acres in S.No.54/5, 92 Cents in S.No.54/4 and 93 cents in R.S.No.54/6, total									
						Finandal			admeasuring 32.75 Acres, together with all the buildings and structure thereon.									
7	Corporation Bank		08-04-2020	12,55,14,001	12,55,14,001		0	No		0	2.58%							
									S.No.:46/2,46/4,46/6,47/3,47/1,47/2,60/5, 47/4,60/2,59/1,48/5 Tirunelvelito									
									Thoothukudi Road, Varthagareddypatti Village Thoothukudi Taluk, Thoothukudi									
									District = 22.74 Acre in the name of St. John Freight Systems Ltd.									
									S.No.53/2,73/2,56/1,56/2,57/2,375/1,375/									
									2,61/2,59/2,61/1A,514A,51/4C Varthag areddipatti Village Tirunel veli to									
	Small Industries Development Bank of					Finand al			Tuticorin Road Tuticorin Taluk – 23.77 Acre in the name of St. John Freight Systems									
8	India		10-04-2020	11,86,38,484	11,86,38,484		0	NO	Ltd. Hypothecation of current assets present	0	2.44%							
9	Karur Vysya Bank Limited		09-03-2020	3,27,55,535	3, 27, 55, 535	Finandal Creditor	0	No	and future of St. John Freight Systems	0	0.67%							
									Limit ed. Hypothecation of stocks related to that									
									activity stored in their business premises, go-down, book debts and other current									
									assets of the business such as advances paid to suppliers etc. and hypothecation of									
									equipment, machineries, fixtures etc. on pari-passu charge basis with other working									
10	Lakshmi Vilas Bank		07-04-2020	2,52,83,086	2,52,83,086	Finandal Creditor	0	No	capit al lenders.	0	0.52%							
11	Canara Bank		04-04-2020	2,46,41,573	2,46,41,573	Finand al		No	Pari-passu first charge on receivables with		0.51%							
12	SREI Equipment Finance Limited					Finand al		No	other member banks under MBA. Hypothecation of Reach Stacker – ASTER –	-	0.17%					<u> </u>		
2.2	Securification to the security of the security		09-04-2020	82,02,044	82,02,044	Creditor	0	140	Quantity 1. Hypothecation of the below mentioned	0	w. 1779							
						Finand al			asset: "Reach Stacker = Model no. DRF 450 SS.									
13	IndusInd Bank Limit ed		10-04-2020	20,80,030	20,80,030	Creditor	0	No	Serial No. T34113.0838" Land parcels situated at Mudivaithanendal	0	0.04%							
	Biramal Capital B. Howeles Consu					Finand al		No-Pursuant	and Varthagaredd patti village comprising									
14	Piramal Capital & Housing Finance Limited		21-04-2022	57,59,10,756	57,59,10,756		0	to NCLT order	90.94 a cres.	0	11.85%							
\neg																		
Ш	Total			3,11,32,46,099	3,11,32,46,099													
									l .		-				1		1	