

**Annexure – 3**

**Name of the Corporate Debtor - Sawant Logistic Services Private Limited**

**Date of commencement of Liquidation: 28-04-2025**

**List of Creditors as on: 27-05-2025**

List of secured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. 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?	Details of Security Interest	Amount covered by Guarantee	% of Voting share in CoC					
1	Bank of Maharashtra (Asset Recovery Branch - Sambhajinagar)	15-05-2025	4,20,14,193	4,20,14,193	Secured FC	Yes	Yes	Hypothecation against book debts and other assets	Yes	100%	-	-	-		
	<b>Total</b>		4,20,14,193	4,20,14,193						100%	-	-	-		