

Annexure-IV														
Name of the Corporate Debtor: P.S.T.S LOGISTICS PRIVATE LIMITED; Date of commencement of CIRP: 14th May 2025; List of Creditors as on:07th June 2025														
List of unsecured financial creditors (other than financial creditors belonging to any class of 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 not admitted	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	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Bank of Baroda	29-05-2025	22,07,80,072	22,07,80,072	Form C - Unsecured Financial Creditor	-	-	No	81.5%	-	-	-	-	Claim is filed as an unsecured financial creditor whereas MCA website shows open charges for Rs 17.16 Crores. Clarifications were sought. Yet to received response for the same
2	Perumal Srinivasan	30-05-2025	42,05,755	36,91,508	Form C - Unsecured Financial Creditor	-	-	No	1.4%	-	-	-	5,14,247	
	Total		22,49,85,827	22,44,71,580		-	-		82.9%	-	-	-	5,14,247	