

| Annexure-III | | | | | | | | | | | | | | |
|--|------------------|---------------------------|----------------|---------------------------|-------------------------------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| 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 secured 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 | Indus Ind Bank | 05-06-2025 | 4,64,14,572 | 4,64,14,572 | Form C - Secured Financial Creditor | 4,64,14,572 | - | No | 17.1% | - | - | - | - | |
| | Total | | 4,64,14,572 | 4,64,14,572 | | 4,64,14,572 | - | | 17.1% | - | - | - | - | |