

Annexure-1

Name of the corporate debtor: Fly Express Logistics Private Limited

CIN : U74900UR2009PTC033012

Date of commencement of CIRP 26-09-2023 (Order received to IRP on 29-09-2023)

List of creditors as on: 17-02-2024

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

(Amount in INR)

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	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount of claim admitted (Provisionally)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Hinduja Leyland Finance Limited	28-10-2023	5,00,30,660	Financial claim	5,00,30,660	-	No	36.12%	NIL	NIL	NIL	NIL	
2	Indusind Bank Limited	19-Oct-23	1,31,40,042	Financial claim	1,31,40,042		No	9.49%	NIL	NIL	NIL	NIL	
3	Punjab National Bank	12-Nov-23	3,08,57,777	Financial claim	-	3,08,57,777	No	22.28%	NIL	NIL	NIL	NIL	
4	State Bank of India	13-Dec-23	4,44,99,735	Financial claim	32,00,000	4,12,99,735	No	32.12%	NIL	NIL	NIL	NIL	
			13,85,28,214					100%					