

**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: 04-02-2026**

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	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	50,030,660	Financial claim	50,030,660	-	No	33.52%	NIL	NIL	NIL	NIL	
2	Indusind Bank Limited	12-Nov-25	12,218,033	Financial claim	12,218,033		No	8.19%	NIL	NIL	NIL	NIL	
3	Punjab National Bank	12-Nov-25	42,524,787	Financial claim	-	42,524,787	No	28.49%	NIL	NIL	NIL	NIL	
4	State Bank of India	13-Dec-23	44,499,735	Financial claim	3,200,000	41,299,735	No	29.81%	NIL	NIL	NIL	NIL	
			<b>149,273,215</b>					<b>100%</b>					