

Annexure-3

Name of the corporate debtor: Distribution Logistics Infrastructure Private Limited			Date of commencement of CIRP: 14.05.2026				List of creditors as on: 06.06.2026							
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)														
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?	% of voting share in CoC					
1	Asset Reconstruction Company (India) Limited	27-05-2026	₹ 82,55,33,937.00	₹ 82,55,33,937.00	Secured			No	8.31%					Provisionally Admitted. The Principal Amount has been admitted. Regarding Interest certain queries has been raised regarding the rate of interest. The interest part is calculated as per the consortium agreement
2	Bank of Baroda	27-05-2026	₹ 4,08,08,93,921.05	₹ 4,08,08,93,921.05	Secured			No	41.09%					Provisionally Admitted. The Principal Amount has been admitted. Regarding Interest certain queries has been raised regarding the rate of interest. The interest part is calculated as per the consortium agreement
3	Bank of India	26-05-2026 but we received proper claim vide email on 29/05/2026	₹ 95,85,07,909.23	₹ 95,85,07,909.23	Secured			No	9.65%					Provisionally Admitted. The Principal Amount has been admitted. Regarding Interest certain queries has been raised regarding the rate of interest. The interest part is calculated as per the consortium agreement

4	Punjab National Bank	28-05-2026	₹ 2,25,36,11,669.00	₹ 2,24,37,49,584.00	Secured			No	22.59%			₹ 98,62,085.00		Provisionally Admitted. The Principal Amount has been admitted. Regarding Interest certain queries has been raised regarding the rate of interest. The interest part is calculated as per the consortium agreement
5	State Bank of India	19-05-2026 but we received email on 20/05/2026 & 28/05/2026	₹ 18,38,40,546.00	₹ 18,38,40,546.00	Secured			No	1.85%					Provisionally Admitted. The Principal Amount has been admitted. Regarding Interest certain queries has been raised regarding the rate of interest. The interest part is calculated as per the consortium agreement
6	Union Bank of India	22-05-2026 but email received on 26/05/2026	₹ 1,64,00,52,810.00	₹ 1,64,00,52,810.00	Secured			No	16.51%					Provisionally Admitted. The Principal Amount has been admitted. Regarding Interest certain queries has been raised regarding the rate of interest. The interest part is calculated as per the consortium agreement
Total			₹ 9,94,24,40,792.28	₹ 9,93,25,78,707.28					100.00%			₹ 98,62,085.00		