

Fly Express Logistics Private Limited (Under CIRP)
List of claims from Secured Creditor as on 26-12-2023

								Provisionally Admitted Amount			
S.N.	Creditor Name	Status of Creditor	Form No.	Principal Amount	Interest	Other	Total claim Amount Submitted	Principal Amount (Provisional)	Interest (Provisional)	Other (Provisional)	Total claim Admitted (Provisional)
1	Hinduja Leyland Finance Limited	Secured Financial Creditors	Form C	3,34,18,474	1,66,12,186	-	5,00,30,660	3,34,18,474	1,66,12,186	-	5,00,30,660
3	Punjab National Bank	Secured Financial Creditors	Form C	2,73,50,278	20,93,500	14,13,999	3,08,57,777	2,73,50,278	20,93,500	14,13,999	3,08,57,777
TOTAL				6,07,68,752	1,87,05,686	14,13,999	8,08,88,437	6,07,68,752	1,87,05,686	14,13,999	8,08,88,437