

Annexure- 2

Name of the corporate debtor: Maple Logistics Pvt. Ltd.; Date of commencement of liquidation: 07.11.2023; List of creditors as on: 03.01.2024 List of unsecured 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 guarantee	Whether related party?	% of Voting share in CoC					
1.	HDFC Bank Limited	08.12.23	42699140	42699140	Various loan/credit facilities	0	No	4.96%	NA	Nil	0		balance amounts after sale of mortgaged vehicles
2.	Indusind Bank Limited	13.12.23	32795358	32795358	Loan	0	No	3.80%	NA	0	0	0	
3.	American Express Banking Corp	04.12.23	44779572	44779572	Credit Cards	0	No	5.20%	NA	0	0	0	
4.	Orix Leasing and Financial Service India Limited	08.12.23	2223215	2223215	Vehicle Loan	0	No	0.26%	NA	0	0	0	balance amounts after sale of mortgaged vehicles
5.	Mahindra & Mahindra Financial Services Limited	18.05.2022	61436604	61436604	Vehicle Loan	0	No	7.13%	NA	0	0	0	balance amounts after sale of mortgaged vehicles.No fresh claim received from Financial Creditor
6.	Kotak Mahindra Bank Ltd	09.12.23	103755594	103755594	Vehicle Loan		No	12.05%	NA	0	0	0	balance amounts after sale of mortgaged vehicles
7	Punjab National Bank Bhikaji Cama place		80207433.59	80207433.59	claim for guarantee of ODC movers	0	NO	9.31%	NA	0	0	0	
		total	367896917	367896917				42.71%					

Name of RP/Liquidator Parveen Kumar adlakha
 Regn No IBBI/IPA-02/IP-1034/13336
 Corporate Debtor Maple Logistics Private Ltd.