

Annexure-III														
Name of the Corporate Debtor: P.S.T.S LOGISTICS PRIVATE LIMITED; Date of commencement of CIRP: 14th May 2025; List of Creditors as on:19th September 2025														
List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)														
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?	% voting share in CoC					
1	Bank of Baroda	29-05-2025	22,07,80,072	22,07,80,072	Form C - Secured Financial Creditor	-	-	No	78.9%	-	-	-	-	
2	Indus Ind Bank	05-06-2025	4,64,14,572	4,64,14,572	Form C - Secured Financial Creditor	4,64,14,572	-	No	16.6%	-	-	-	-	
3	Shriram Transport Finance Company Limited	10-07-2025	74,58,032	74,57,032	Form C - Secured Financial Creditor	74,57,032	-	No	2.7%	-	-	-	1,000	-
	Total		27,46,52,676	27,46,51,676		5,38,71,604	-		98.2%	-	-	-	1,000	-