

Name of the Corporate Debtor: Sindhu Cargo Services Private Limited

Filing under clause (ca) of sub regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)										
Sl. No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted provisionally					
1	Secured Financial Creditors belonging to any class of Creditors	0	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	0	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	75,95,13,179	3	75,95,13,179	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	-	-	-	-	-	-	4	
5	Operational creditors (Workmen)	0	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	168	6,97,74,754	145	3,73,01,655	-	2,40,97,501	83,75,598	6	
7	Operational creditors (Government Dues)	3	34,91,72,180	2	34,22,19,759	-	69,52,421	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	14	2,68,71,905	13	1,17,01,994	-	46,15,874	1,05,54,036	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	-	-	-	-	-	-	9	
Total		188	1,20,53,32,018	163	1,15,07,36,587	-	3,56,65,797	1,89,29,634		

Name of Corporate Debtor:	Sindhu Cargo Services Private Limited
Date of Commencement of CIRP:	28-05-2024
List of Creditors as on:	02-09-2024

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	Security Interest
		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	Union Bank of India	10-06-2024	70,07,64,678	70,07,64,678	Secured	4,29,00,000	70,07,64,678	No	92.26%	0	0	-	-		1. Exclusive charge by way of Hypothecation of entire current assets of Company (both present and future). 2. EM on Flat No. B1, & B2 in basement Floor & Flat No. 111 , 114 in 1st Floor, "Connection Point" Apartment, A- Block, PID, bi, 73-92-5 & 73-92-5/1, Civil Aviation Road, Konena Agrahara, Bengaluru, undivided share of land is 1,727 sq. ft., ad super built up area Flat B1- 2007.00 Sq. ft, Flat B2-1673.00 Sq. ft, Flat 111-1,100 Sq. ft, Flat 114- 1300 Sq. ft ownded by M/s. Sindhu Cargo Services Private Limited.
2	Tata Capital Limited	12-06-2024	5,30,13,541	5,30,13,541	Secured		5,30,13,541	No	6.98%	0	0	-	-		Under a Deed of Hypothecation dated 16th June 2017, the Corporate Debtor have created a first and exclusive charge on the stocks funded by the Financial Creditor (both present and future)
3	HDFC Bank Limited	13-06-2024	57,34,960	57,34,960	Secured			No	0.76%	0	0	-	-		Secured against theCommercial Vehicles of the Corporate Debtor
Total			75,95,13,179	75,95,13,179		4,29,00,000.00	75,37,78,219		100.00%	0	0	-	-	-	

Name of Corporate Debtor:	Sindhu Cargo Services Private Limited
Date of Commencement of CIRP:	28-05-2024
List of Creditors as on:	02-09-2024

										(Amount in ₹)
Sl. No.	Name of Authorised Representative, if any	Name of Employee	Identification No	Details of claim received		Details of claim	Amount of claim under verification	Amount of claim not admitted		Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted				
1		F&F-SCS0760-AMITH PATEL		1	16-06-2024	1,30,000	91,985		38,015	No contractual obligation towards payment on interest on unpaid salary.
2		F&F-SCS0130-ANNA MARY ASHA C		2	13-06-2024	5,00,000	1,90,030		3,09,970	1. Interest on Gratuity is calculated as per the order. 2. No contractual obligation towards payment on interest on unpaid salary.
3		F&F-SCS0743-SRILAL		3	11-06-2024	5,00,000	1,57,579		3,42,421	No contractual obligation towards payment on interest on unpaid salary.
4		F&F-SCS0651-AMRITA VAIDYA		4	11-06-2024	17,87,414	4,50,947		13,36,467	No contractual obligation towards payment on interest on unpaid salary.
5		F&F-SCS0170-ANDREW S		5	12-06-2024	1,50,000	83,714		66,286	No contractual obligation towards payment on interest on unpaid salary.
6		F&F-SCS0215-ARUN K		6	11-06-2024	5,35,317	4,47,248		88,069	1. Interest on Gratuity is calculated as per the order. 2. No contractual obligation towards payment on interest on unpaid salary.
7		F&F-SCS0124-ANITHA MARIA GORETTI		7	13-06-2024	2,03,500	1,84,929		18,571	No contractual obligation towards payment on interest on unpaid salary.
8		F&F-SCS0140-ASHIS KHASNOBISH		8	11-06-2024	3,50,000	1,80,907		1,69,093	No contractual obligation towards payment on interest on unpaid salary.
9		F&F-SCS0283-BALARAJU B J		9	11-06-2024	81,683	81,683	-	-	
10		F&F-SCS0054-BHASKAR M		10	11-06-2024	1,67,000	1,19,196	-	47,804	No contractual obligation towards payment on interest on unpaid salary.
11		C.Sureshbabu		11	11-06-2024	2,00,000	-	2,00,000		subject to verification with the books of accounts of the Corporate Debtor
12		F&F-SCS1036-A L CHAITHRA		12	11-06-2024	1,10,000	35,769		74,231	No contractual obligation towards payment on interest on unpaid salary.
13		F&F-SCS610-CHANDRA MOHAN T		13	11-06-2024	3,12,000	1,03,214		2,08,786	
14		Debasis Panda		14	10-06-2024	4,50,000	-	4,50,000		subject to verification with the books of accounts of the Corporate Debtor
15		F&F-SCS0082-DEVI T		15	11-06-2024	3,80,000	2,05,668	-	1,74,332	No contractual obligation towards payment on interest on unpaid salary.
16		DEBIDATTA - Infiniminds		16	11-06-2024	3,00,000	-	-	3,00,000	Not a employee of the company
17		F&F-SCS0766-MANO HAR DODDA		17	11-06-2024	2,34,204	57,993		1,76,211	No contractual obligation towards payment on interest on unpaid salary.
18		F&F-SCS0030-SATTANATHAN G.		18	13-06-2024	6,00,870	1,05,979	4,94,891		subject to verification with the books of accounts of the Corporate Debtor
19		F&F-SCS1023-J N Girish		19	15-06-2024	80,000	57,157		22,843	No contractual obligation towards payment on interest on unpaid salary.
20		F&F-SCS0632-GOPINATH KALEY N		20	-	6,50,000	6,11,215		38,785	subject to verification with the books of accounts of the Corporate Debtor
21		F&F-SCS0220-HARINATHA REDDY		21	11-06-2024	9,50,000	5,60,628		3,89,372	No contractual obligation towards payment on interest on unpaid salary.
22		F&F-SCS0282-HEMAVATHI P		22	11-06-2024	2,50,000	65,594		1,84,406	
23		F&F-SCS0167-JAGADISH. G		23	11-06-2024	2,50,000	97,045		1,52,955	No contractual obligation towards payment on interest on unpaid salary.
24		F&F-SCS0747-JEROLINE RAJ DISON		24	10-06-2024	84,625	49,159		35,466	No contractual obligation towards payment on interest on unpaid salary.
25		F&F-SCS0217-KATHIRESAN K		25	16-06-2024	2,00,000	2,00,000	-		
26		F&F-SCS0092-KAILASH CHAND		26	11-06-2024	3,91,870	2,53,722	-	1,38,148	No contractual obligation towards payment on interest on unpaid salary.
27		F&F-SCS0133-K M V RAMARAO		27	11-06-2024	4,48,000	2,63,003		1,84,997	1. Interest on Gratuity is calculated as per the order. 2. No contractual obligation towards payment on interest on unpaid salary.
28		F&F-SCS0045-KRISHNA KUMAR P M		28	18-06-2024	7,29,600	2,46,801		4,82,799	No contractual obligation towards payment on interest on unpaid salary.
29		F&F-SCS0111-LAKSHMANA		29	15-06-2024	1,60,000	88,017	71,983		subject to verification with the books of accounts of the Corporate Debtor
30		F&F-SCS0083-SARITHA		30	11-06-2024	2,00,000	86,057	1,13,943		subject to verification with the books of accounts of the Corporate Debtor
31		F&F-SCS0068-SUGUMARI.M		31	13-06-2024	4,80,304	1,07,340	3,72,964		subject to verification with the books of accounts of the Corporate Debtor
32		F&F-SCS1074-MAHAMED MUSTAF PASHA		32	11-06-2024	52,000	25,433		26,567	No contractual obligation towards payment on interest on unpaid salary.
33		F&F-SCS0153-MAGESH G		33	15-06-2024	95,000	57,586		37,414	
34		F&F-SCS0050-MANO HAR V		34	13-06-2024	5,00,000	1,88,058	3,11,942		subject to verification with the books of accounts of the Corporate Debtor
35		F&F-SCS1105-MURALIDHARA D K		35	12-06-2024	4,36,489	2,73,237		1,63,252	
36		F&F-SCS0164-NAGARAJA R		36	11-06-2024	2,00,000	1,43,020		56,980	No contractual obligation towards payment on interest on unpaid salary.
37		F&F-SCS0659-BANDARU SRI SAI CHARAN P		37	11-06-2024	2,00,000	89,266	1,10,734		subject to verification with the books of accounts of the Corporate Debtor
38		F&F-SCS0241-PRADEEPKUMAR K		38	13-06-2024	1,47,500	1,23,923	23,577		subject to verification with the books of accounts of the Corporate Debtor
39		F&F-SCS0738- PULEN SATISH HALOI		39	14-06-2024	2,33,333	85,070	1,48,263		subject to verification with the books of accounts of the Corporate Debtor
40		F&F-SCS0971-PREMANJALI B S		40	11-06-2024	25,000	13,882		11,118	
41		F&F-SCS0155-RAGHAVENDRA		41	11-06-2024	3,85,000	1,93,840		1,91,160	1. Interest on Gratuity is calculated as per the order. 2. No contractual obligation towards payment on interest on unpaid salary.
42		F&F-SCS0186-RAGHAVENDRA S		42	15-06-2024	70,000	41,614		28,386	No contractual obligation towards payment on interest on unpaid salary.
43		F&F-SCS0003-RAJASHEKAR B		43	15-06-2024	10,03,717	6,30,853		3,72,864	No contractual obligation towards payment on interest on unpaid salary.
44		F&F-SCS0698-RAJESH C A		44	14-06-2024	1,60,000	75,601		84,399	No contractual obligation towards payment on interest on unpaid salary.
45		F&F-SCS0303-RAJESH KUMAR N		45	14-06-2024	2,10,000	75,961	1,34,039		subject to verification with the books of accounts of the Corporate Debtor
46		Ram Ganesh		46	11-06-2024	1,50,000	1,50,000		-	subject to verification with the books of accounts of the Corporate Debtor
47		RAMESH NA		47	11-06-2024	6,50,000	6,50,000	-	-	subject to verification with the books of accounts of the Corporate Debtor
48		F&F-SCS0006-KASTURIRANGAN S		48	14-06-2024	6,00,000	5,70,846		29,154	
49		F&F-SCS0311-SENTHIL MURUGESWARAN.K		49	11-06-2024	2,50,000	2,50,000	-		
50		P. Senthil Kumar		50	14-06-2024	1,50,000	-	1,50,000		subject to verification with the books of accounts of the Corporate Debtor
51		Saritha A		51	13-06-2024	1,00,000	-	1,00,000		subject to verification with the books of accounts of the Corporate Debtor
52		F&F-SCS0027-SATISH BABU B.		52	11-06-2024	3,00,000	1,03,812	1,96,188		subject to verification with the books of accounts of the Corporate Debtor

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(Amount in ₹)

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				Date of receipt	Amount claimed				
53		F&F-SCS0041-SHANKAR B	53	24-06-2024	5,00,000	3,28,323	-	1,71,677	1. Interest on Gratuity is calculated as per the order. 2. No contractual obligation towards payment on interest on unpaid salary.
54		Shanthi.M	54	11-06-2024	2,15,000	2,15,000	-		subject to verification with the books of accounts of the Corporate Debtor
55		F&F-SCS0942-SHILPA J	55	11-06-2024	1,10,240	28,507		81,733	
56		F&F-SCS0566-SRINIVASA REDDY B M	56	16-06-2024	45,35,369	28,11,345		17,24,024	No contractual obligation towards payment on interest on unpaid salary.
57		F&F-SCS0116-SUBRATA DEY	57	11-06-2024	1,36,223	1,36,223	-	-	
58		F&F-SCS0149-SUNIL K S	58	13-06-2024	1,50,000	86,815		63,185	No contractual obligation towards payment on interest on unpaid salary.
59		T Manohar Reddy	59	14-06-2024	1,30,000	-	1,30,000		subject to verification with the books of accounts of the Corporate Debtor
60		F&F-SCS0109-TEEKARAM R	60	11-06-2024	5,00,000	1,92,211	-	3,07,789	1. Interest on Gratuity is calculated as per the order. 2. No contractual obligation towards payment on interest on unpaid salary.
61		F&F-SCS0974-TEJASWINI S	61	14-06-2024	95,000	18,000		77,000	No contractual obligation towards payment on interest on unpaid salary.
62		F&F-SCS0275-VARALAKSHMI K	62	11-06-2024	90,000	36,722	-	53,278	subject to verification with the books of accounts of the Corporate Debtor
63		F&F-SCS0602- KAARUDAIAR V	63	10-06-2024	6,77,892	2,66,449		4,11,443	
64		F&F-SCS0117-MAHESH R	64	12-06-2024	12,50,000	3,12,983		9,37,017	No contractual obligation towards payment on interest on unpaid salary.
65		F&F-SCS1056-BALAJI B	65	12-06-2024	2,30,000	87,784		1,42,216	No contractual obligation towards payment on interest on unpaid salary.
66		F&F-SCS0077-VEENA K	66	12-06-2024	17,70,725	11,10,719		6,60,006	No contractual obligation towards payment on interest on unpaid salary.
67		Unnikrishnan S	69	11-06-2024	2,33,529	-	2,33,529		subject to verification with the books of accounts of the Corporate Debtor
68		F&F-SCS0072-THIAGARAJAN T	70	11-06-2024	3,75,000	1,92,086		1,82,914	
69		F&F-SCS0046-VIJAYALAKSHMI M P	71	18-06-2024	5,82,069	2,23,503		3,58,566	No contractual obligation towards payment on interest on unpaid salary.
70		L VENKATAKRISHNAN	72	18-06-2024	4,50,000	4,50,000	-		subject to verification with the books of accounts of the Corporate Debtor
71		F&F-SCS0021-RAGHUNATHAN P	73	18-06-2024	16,69,500	4,69,855		11,99,645	No contractual obligation towards payment on interest on unpaid salary.
72		F&F-SCS0762-SUDHAKAR H N	74	18-06-2024	60,000	9,572		50,428	
73		F&F-SCS0768-LAKSHMI KANTH S	75	18-06-2024	1,30,000	91,727		38,273	No contractual obligation towards payment on interest on unpaid salary.
74		D. Mohan Babu	76	16-06-2024	6,00,000	6,00,000	-		subject to verification with the books of accounts of the Corporate Debtor
75		F&F-SCS0019-AVINASH P J	77	18-06-2024	3,80,000	3,50,318		29,682	subject to verification with the books of accounts of the Corporate Debtor
76		F&F-SCS0457-SANKAR ROYCHOWDHURY	78	18-06-2024	2,04,926	93,415		1,11,511	No contractual obligation towards payment on interest on unpaid salary.
77		F&F-SCS0042-SATYANARAYANA SINGH	79	19-06-2024	7,00,000	3,49,985		3,50,015	No contractual obligation towards payment on interest on unpaid salary.
78		F&F-SCS0154-PURUSHOTHAMA REDDY Y	80	19-06-2024	4,93,947	3,82,134		1,11,813	
79		F&F-SCS0099-SURESH K.	81	19-06-2024	5,00,000	2,27,815		2,72,185	No contractual obligation towards payment on interest on unpaid salary.
80		F&F-SCS0058-JAYAKRISHNAN	82	19-06-2024	2,50,000	1,65,981	84,019		No contractual obligation towards payment on interest on unpaid salary.
81		F&F-SCS0080-MANJUNATH U	83	19-06-2024	2,00,000	1,69,538		30,462	
82		F&F-SCS0002-CHANDRAPPA K T	84	20-06-2024	17,50,000	11,42,672		6,07,328	No contractual obligation towards payment on interest on unpaid salary.
83		F&F-SCS0067-SOLAIYAPPA M	85	20-06-2024	5,00,000	1,14,211		3,85,789	
84		F&F-SCS0064-HARIKUMAR P	86	20-06-2024	4,50,000	3,96,556		53,444	No contractual obligation towards payment on interest on unpaid salary.
85		F&F-SCS0063-MALLIKARJUNAMURTHY C V	87	20-06-2024	4,58,344	2,75,611		1,82,733	
86		F&F-SCS0073-VENKATAPATHI	88	20-06-2024	5,00,000	1,88,132		3,11,868	
87		F&F-SCS0296-BALASWAMY A	89	20-06-2024	71,442	71,442			
88		F&F-SCS0251-NAGARAJA B H	90	20-06-2024	2,50,000	1,17,059		1,32,941	No contractual obligation towards payment on interest on unpaid salary.
89		F&F-SCS0004-MANJUNATH M	91	20-06-2024	9,00,000	8,07,200		92,800	No contractual obligation towards payment on interest on unpaid salary.
90		F&F-SCS0010-RUBAN MARIA ANAND A.	92	20-06-2024	6,50,000	5,46,391		1,03,609	
91		F&F-SCS0266-RAJU M	93	20-06-2024	1,50,000	1,05,700		44,300	No contractual obligation towards payment on interest on unpaid salary.
92		F&F-SCS0015-SRINIVAS B M	94	20-06-2024	7,00,000	1,61,336		5,38,664	
93		F&F-SCS0918-MAHENDRA G S	95	20-06-2024	3,00,000	63,991		2,36,009	
94		F&F-SCS0088-MANJUNATH R	96	21-06-2024	5,50,000	1,77,245		3,72,755	No contractual obligation towards payment on interest on unpaid salary.
95		F&F-SCS0079-ANBALAGAN	97	21-06-2024	2,15,500	1,43,610	71,890		subject to verification with the books of accounts of the Corporate Debtor
96		F&F-SCS0005-SARAVANAN R	98	21-06-2024	6,01,509	4,51,346	150163		subject to verification with the books of accounts of the Corporate Debtor
97		F&F-SCS0106-BASKAR K	99	21-06-2024	5,35,000	1,23,278		4,11,722	
98		B.RAMASUBRAMANIAN	100	11-06-2024	3,75,000	-	3,75,000		subject to verification with the books of accounts of the Corporate Debtor
99		F&F-SCS0263-MANJUNATHA T V	101	22-06-2024	2,00,000	1,23,782		76,218	No contractual obligation towards payment on interest on unpaid salary.
100		F&F-SCS0016-RAVI U	102	23-06-2024	3,25,000	2,16,809	1,08,191		subject to verification with the books of accounts of the Corporate Debtor
101		F&F-SCS0051-YOGANANDA REDDY M	103	22-06-2024	8,14,315	7,16,978		97,337	No contractual obligation towards payment on interest on unpaid salary.
102		M Rajasekaran	104	24-06-2024	4,55,000	-	4,55,000		subject to verification with the books of accounts of the Corporate Debtor
103		F&F-SCS0039-CHANDRASHEKAR B S	105	24-06-2024	7,80,000	3,74,956		4,05,044	
104		F&F-SCS0007-SINTHIYA A S	106	24-06-2024	6,91,726	3,62,917		3,28,809	
105		F&F-SCS0150-JAVAJI NARENDRA	107	24-06-2024	1,45,558	1,13,678	31,880		subject to verification with the books of accounts of the Corporate Debtor
106		RAVI SHANKAR S N	108	25-06-2024	2,18,948	2,18,948	-		subject to verification with the books of accounts of the Corporate Debtor
107		F&F-SCS0096-RAMESH N G	109	25-06-2024	1,80,000	77,569		1,02,431	No contractual obligation towards payment on interest on unpaid salary.
108		F&F-SCS0084-KIRAN KUMAR J	110	25-06-2024	7,50,000	4,77,792	-	2,72,208	No contractual obligation towards payment on interest on unpaid salary.
109		F&F-SCS0110-GUNALAN S	111	25-06-2024	2,50,000	1,07,152	1,42,848		subject to verification with the books of accounts of the Corporate Debtor
110		F&F-SCS0883-AVINASH S	112	26-06-2024	95,000	62,451	32,549		subject to verification with the books of accounts of the Corporate Debtor
111		F&F-SCS0101-RAVI KUMAR B S	113	25-06-2024	2,22,180	2,04,212		17,968	
112		F&F-SCS0950-VARSHA	114	29-06-2024	60,000	39,243		20,757	No contractual obligation towards payment on interest on unpaid salary.

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List of Creditors as on:	02-09-2024

(Amount in ₹)

Sl. No.	Name of Authorised Representative, if any	Name of Employee	Identification No	Details of claim received		Amount of claim admitted	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed				
113		F&F-SCS0059-MURUGAN R	115	01-07-2024	3,00,000	58,988	-	2,41,012	subject to verification with the books of accounts of the Corporate Debtor
114		Pramod B.N.	116	01-07-2024	2,50,000	2,50,000	-	-	subject to verification with the books of accounts of the Corporate Debtor
115		F&F-SCS0329-RAJESH E	117	01-07-2024	1,50,000	50,032	-	99,968	
116		F&F-SCS0148-SHANKAR KUMAR A E	118	01-07-2024	2,05,042	96,217	-	1,08,825	No contractual obligation towards payment on interest on unpaid salary.
117		F&F-SCS0012-SAI RAM B	119	02-07-2024	2,35,000	1,47,675	-	87,325	
118		F&F-SCS0618-ANANTHA NARAYANAN T S	120	01-07-2024	2,70,000	-	2,70,000	-	subject to verification with the books of accounts of the Corporate Debtor
119		F&F-SCS0102-SOLOMON S	121	01-07-2024	2,44,899	60,013	-	1,84,886	
120		F&F-SCS0334-JAGATHESAN M G	122	01-07-2024	2,50,000	70,584	-	1,79,416	subject to verification with the books of accounts of the Corporate Debtor
121		F&F-SCS0393-SHASHIDHARAN S	123	01-07-2024	2,04,878	2,04,878	-	-	
122		F&F-SCS1068-GANGAPALLI NAGABHUSHAM	124	29-06-2024	1,57,000	82,294	74,706	-	subject to verification with the books of accounts of the Corporate Debtor
123		F&F-SCS0040-RAVI K N	125	28-06-2024	3,48,361	3,48,361,000	-	-	
124		Manjunath M. A.	126	04-07-2024	2,01,906	-	2,01,906	-	subject to verification with the books of accounts of the Corporate Debtor
125		F&F-SCS0387-MADANA B N	127	06-07-2024	64,000	64,000	-	-	
126		F&F-SCS0623-GEETHA REDDY	128	06-07-2024	3,82,791	3,82,791	-	-	
127		YESHWANTH GOWDA B.K	129	06-07-2024	1,50,000	1,50,000	-	-	subject to verification with the books of accounts of the Corporate Debtor
128		F&F-SCS0360-SHARATH N J	130	27-06-2024	2,40,000	1,85,578	-	54,422	1. Interest on Gratuity is calculated as per the order. 2. No contractual obligation towards payment on interest on unpaid salary.
129		Deb Kumar Ghosh	131	03-07-2024	60,000	60,000	-	-	subject to verification with the books of accounts of the Corporate Debtor
130		F&F-SCS0158-VINOD D	132	19-06-2024	2,50,000	77,588	-	1,72,412	No contractual obligation towards payment on interest on unpaid salary.
131		F&F-SCS0533-NIRMALA DEVI S	133	09-07-2024	2,00,000	24,393	-	1,75,607	No contractual obligation towards payment on interest on unpaid salary.
132		F&F-SCS0185-MANIKANDAN K	134	08-07-2024	1,10,000	1,10,000	-	-	
133		F&F-SCS0571-PALVANNAM B	135	08-07-2024	1,17,425	-	-	1,17,425	Nil amount is payable as per books of accounts of Corporate Debtor
134		E. Murugan	136	08-07-2024	1,43,134	1,43,134	-	-	subject to verification with the books of accounts of the Corporate Debtor
135		F&F-SCS0315-KALAIYARASI K S	137	08-07-2024	2,00,000	29,599	-	1,70,401	No contractual obligation towards payment on interest on unpaid salary.
136		Nareshkumar .P	138	08-07-2024	1,03,300	-	1,03,300	-	subject to verification with the books of accounts of the Corporate Debtor
137		Prakash T	139	08-07-2024	6,00,000	-	6,00,000	-	subject to verification with the books of accounts of the Corporate Debtor
138		F&F-SCS0066-GURURAJA G N	140	12-06-2024	36,44,904	21,57,991	-	14,86,913	No contractual obligation towards payment on interest on unpaid salary.
139	SCS0171	F&F-SCS0171-MALLESHIAH K	141	26-07-2024	3,50,000	1,90,548	-	1,59,452	No contractual obligation towards payment on interest on unpaid salary.
140	SCS0229	F&F-SCS0229-KRISHNE GOWDA K M	142	27-06-2024	5,18,948	1,95,358	-	3,23,590	
141	SCS0418	F&F-SCS0418-SHIVA SHANKAR R	143	28-06-2024	4,80,480	4,80,480	-	-	subject to verification with the books of accounts of the Corporate Debtor
142	SCS0309	F&F-SCS0309-OHIRAJ KHANNA	144	12-07-2024	1,53,245	1,53,245	-	-	
143	SCS0132	F&F-SCS0132-SENTHIL KUMAR M	145	17-07-2024	2,10,000	1,64,766	-	45,234	
144	SCS0378	F&F-SCS0378-PRABVEEN PRAKASH PHUTAN	146	18-07-2024	1,05,495	55,945	-	49,550	
145	SCS0313	F&F-SCS0313-MUKESH MANOHAR VALANJ	147	19-07-2024	2,71,225	97,782	-	1,73,443	
146	SCS0323	A Charles	148	19-07-2024	1,50,000	1,50,000	-	-	subject to verification with the books of accounts of the Corporate Debtor
147	SCS0182	Bhaskar Aba Shetye	149	19-07-2024	10,52,915	10,52,915	-	-	subject to verification with the books of accounts of the Corporate Debtor
148	SCS0076	F&F-SCS0076-RAVINDRA SATHYAWAN GA	150	21-07-2024	5,05,749	3,23,605	-	1,82,144	
149	SCS0621	Raghavendra Udupa	151	22-07-2024	8,77,753	-	8,77,753	-	
150	SCS0044	F&F-SCS0044-VAIBHAV SHINDE	152	18-07-2024	8,59,560	5,86,906	-	2,72,654	No contractual obligation towards payment on interest on unpaid salary.
151	SCS0075	F&F-SCS0075-SANTOSH POPAT KANSE	153	21-07-2024	7,56,791	3,23,760	-	4,33,031	No contractual obligation towards payment on interest on unpaid salary.
152	SCS0392	F&F-SCS0392-DEBASISH GHOSH	154	23-07-2024	78,970	41,563	-	37,407	
153	SCS0624	F&F-SCS0624-YOGITA RAJESH KOTKAR	155	20-07-2024	6,37,000	2,80,695	-	3,56,305	
154	SCS0246	Liladhar Bhalchandra Vengurlekar	156	24-07-2024	1,90,000	-	1,90,000	-	
155		Kartick Bhowmick	157	24-07-2024	92,704	-	92,704	-	
156	SCS0237	F&F-SCS0237-SUNIL PANDURANG TENDUL	158	25-07-2024	3,40,420	3,09,506	-	30,914	No contractual obligation towards payment on interest on unpaid salary.
157	SCS0166	F&F-SCS0166-HEMANTH KUMAR C M	159	24-07-2024	8,45,989	2,66,408	-	5,79,581	No contractual obligation towards payment on interest on unpaid salary.
158		Madhukar	160	25-07-2024	3,20,251	-	3,20,251	-	
159	SCS0712	Vikram Singh	161	26-07-2024	1,81,643	-	1,81,643	-	subject to verification with the books of accounts of the Corporate Debtor
160	SCS0707	Prabhakar Sakpal	162	27-07-2024	1,54,000	1,54,000	-	-	subject to verification with the books of accounts of the Corporate Debtor
161		Shantaram Choudhari	163	02-08-2024	2,00,000	-	2,00,000	-	subject to verification with the books of accounts of the Corporate Debtor
162	SCS0677	F&F-SCS0677-PRASHANT DINKAR PATIL	164	31-07-2024	6,45,866	6,45,866	-	-	
163		Vikas Ramkishor Singh	165	02-08-2024	3,95,742	-	3,95,742	-	subject to verification with the books of accounts of the Corporate Debtor
164	SCS0468	F&F-SCS0468-SHYAMAL KUMAR ROY	166	04-08-2024	1,20,000	72,534	-	47,466	No contractual obligation towards payment on interest on unpaid salary.
165	SCS0048	F&F-SCS0048-JAYAKUMAR A G	167	19-07-2024	5,25,000	4,92,583	-	32,417	
166		Jaison James	168	02-08-2024	50,000	-	50,000	-	subject to verification with the books of accounts of the Corporate Debtor
167		Praveen Kumar N J	169	05-07-2024	1,24,000	-	1,24,000	-	subject to verification with the books of accounts of the Corporate Debtor
168	SCS0142	F&F-SCS0142-RAVI R	170	27-08-2024	3,50,000	1,95,216	-	1,54,784	
Total					6,97,74,754	3,73,01,655	83,75,598	2,40,97,501	

6,97,74,754

Name of Corporate Debtor: Sindhu Cargo Services Private Limited
Date of Commencement of CIRP: 28-05-2024
List of Creditors as on: 02-09-2024

List of Operational Creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant	Government	Details of claim received		Amount of claim admitted	Nature of claim	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
	Department		Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	ESIC	State Government	11-06-2024	2,08,143.00	-	statutory dues	NA	No	No	No	0	0	2,08,143.00	-	The employees for whom the ESIC has submitted its claim have left the organisation in 2018 itself whereas the claim period is from 05/2019 to 05/2024.
2	EPFO	Central Government	26-06-2024	2,44,360.00	2,44,360.00	statutory dues	NA	No	No	No	0	0	0	-	
3	CBIC (Central Board of Excise and Customs)	Central Government	11-07-2024	34,87,19,677.00	34,19,75,399.00	statutory dues	NA	No	No	No	0	0	67,44,278.00	-	The Order No.23/2024-25 ST ND-8 dt.30.05.2024 is not admitted since, the date of the order is subsequent to the order of commencement of CIRP.
Total				34,91,72,180.00	34,22,19,759.00		-	-		-	-	-	69,52,421.00	-	

Name of Corporate Debtor: Sindhu Cargo Services Private Limited
Date of Commencement of CIRP: 28-05-2024
List of Creditors as on: 02-09-2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

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	4Front	10.06.2024	31,04,506	10,57,492	Operational Creditors	0	0	No	0	0	0	20,47,015		subject to verification with the books of accounts of the Corporate Debtor
2	Infiniminds Private Limited	14.06.2024	1,78,85,968	74,55,232	Operational Creditors	0	0	No	0	0	0		1,04,30,736	subject to verification with the books of accounts of the Corporate Debtor
3	Rajesh Agrawal & Associates	17-06-2024	1,00,500	1,00,500	Operational Creditors	0	0	No	0	0	0	-	-	-
4	Sri Manjunatha Mini Tempo Service	18-06-2024	5,62,314	4,72,557	Operational Creditors	0	0	No	0	0	0	89,757		
5	Sri Venkateshwara transport co	18-06-2024	5,84,204	5,59,164	Operational Creditors							25,040		
6	Asha Material Handling	27-06-2024	88,648	88,438	Operational Creditors							210		subject to verification with the books of accounts of the Corporate Debtor
7	Atlanta Systems Pvt. Ltd.	20-07-2024	9,89,838									9,89,838		Please filed claim in Form B with supporting documents
8	Lotus (International) Freight Express	19-06-2024	5,40,418	5,06,454	Operational Creditors							33,964		Admitted as per books of account of CD
9	SMS Transport	18.06.2024	1,44,866	1,44,866	Operational Creditors								-	Admitted as per books of account of CD
10	Willfield Logistics Private Limited	18.06.2024	1,54,812	1,54,812	Operational Creditors								-	Admitted as per books of account of CD
11	INDIAN TRANSPORT COMPANY	29-06-2024	91,638	83,926	Operational Creditors							7,712		Admitted as per books of account of CD
12	CA B A Manjunath	18-07-2024	9,55,240	48,168	Operational Creditors	0	0	No	0	0	0	9,07,072		Admitted as per books of account of CD
13	Sun Rise Security	27-06-2024	15,10,000	9,94,733	Operational Creditors	0	0	No	0	0	0	5,15,267		No contractual obligation towards payment on interest.
14	RP Total Logistics	14-07-2024	1,58,953	35,653	Operational Creditors		0	No	0	0	0		1,23,300	subject to verification with the books of accounts of the Corporate Debtor
Total			2,68,71,905	1,17,01,994		0	0		0	0	0	46,15,874	1,05,54,036	