

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)	176	7,17,12,999	167	3,95,13,337	-	2,48,91,817	73,07,845	6	
7	Operational creditors (Government Dues)	4	35,38,64,010	3	35,36,55,867	-	2,08,143	-	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		197	1,21,19,62,093	186	1,16,43,84,377	-	2,97,15,835	1,78,61,881		

Annexure 3

Name of Corporate Debtor:	Sindhu Cargo Services Private Limited														
Date of Commencement of CIRP:	28-05-2024														
List of Creditors as on:	19-09-2024														
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 owned 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: 19-09-2024

List of Operational Creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant Department	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
			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	34,87,19,677.00	statutory dues	NA	No	No	No	0	0	0	-	Information given on 05.09.2024 for break up of Rs. 295940010/-
4	Office of the Deputy Commissioner of Income Tax (TDS)	Central Government	19-09-2024	46,91,830.00	46,91,830.00	statutory dues	NA	No	No	No	0	0			
Total				35,38,64,010.00	35,36,55,867.00		-	-			-	-	2,08,143.00	-	

Name of Corporate Debtor:		Sindhu Cargo Services Private Limited												
Date of Commencement of CIRP:		28-05-2024												
List of Creditors as on:		19-09-2024												
Annexure 8														
List of operational creditors (Other than Workmen and Employees and Government Dues)														
(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?	% of voting share in CoC					
1	4Front	10.06.2024	31,04,506	10,57,491	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

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		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					
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		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		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			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	