

Annexure-1																	
Name of the corporate debtor: CARGO PLANNERS LTD. - in Liquidation				Date of commencement of Liquidation: 11/10/2018				List of Stakeholders as on: 28/02/2021									
List of secured financial stakeholders																	
(Amount in Rs)																	
Sl. No.	Name of creditor	Identificati on No.	Details of claim received		Details of claim admitted							Amount of contingent not claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed (In Crores)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Wether security interest relinquished? (Yes/No)	Details of Security Interesst	Amount covered by guarantee	% share in totat amount of claims admitted						
1	HDFC BANK LIMITED		16-02-2021	22,45,68,814	22,45,68,814	Secured		Yes				65.56%		NIL	-	-	
2	PUNJAB NATIONAL BANK		15-02-2021	10,75,22,812	10,23,20,048	Secured		Yes				29.87%		NIL	52,02,764	-	
4	ARTHA BUILDERS LLP		16-02-2021	9,86,168	9,86,168	Un Secured						0.29%		NIL	-	-	
5	GUPTA COMMODITIES PVT LTD		16-02-2021	1,26,418	1,26,418	Un Secured						0.04%		NIL	-	-	
6	KOVID FINANCE PVT LTD		04-02-2021	30,02,733	30,02,733	Un Secured						0.88%		NIL	-	-	
7	PLG INCUBATION SERVICES PVT LTD		16-02-2021	92,179	92,179	Un Secured						0.03%		NIL	-	-	
8	RASILI BARTER PVT LTD		08-02-2021	89,03,288	89,03,288	Un Secured						2.60%		NIL	-	-	
9	WEGMAN INDUSTRIES PVT LTD		16/02/2021	25,54,357	25,54,357	Un Secured						0.75%		NIL	-	-	
	Total			34,77,56,768	34,25,54,004										52,02,764		