

Annexure – 3

Name of the corporate debtor: ACCENT PACKAGING PVT LIMITED; Date of commencement of CIRP: 03-01-2022; List of creditors as on: 09-05-2022

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	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	17-01-2022	67675058	67675058	Secured Financial	67675058	To the extent of non realisation	No	48.68%	0	0	0	0	
2	HDB Financial Services Limited	19-03-2022	34614431	14518222	Secured Financial	14518222	0	No	10.45%	0	0	20096209	0	
	TOTAL		102289489	82193280		82193280				0	0	20096209	0	