

Annexure - 3

Name of the corporate debtor :- Safe Cargo Movers Pvt. Ltd. ; Date of commencement of CIRP:-18/04/2022; List of creditors as on 16/05/2022
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

SL No	Name of Creditor	Identification No.	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 gurantee	Whether related party ?	% voting share in coc					
1	Reliance Home Finance Limited	L67190MH2008PLC183216	30-04-2022	7,52,42,132	7,35,51,500	Financial	7,35,51,500	7,35,51,500	No	80.97%	0	0	16,90,632	0	Foreclosure Charges not admitted
2	SBI SARB South Bengal Brach	AAACS8577K	02-05-2022	72,60,382	72,26,431	Financial	72,26,431	72,26,431	No	7.96%	0	0	33,951	0	Interest after ICD not admitted
3	DCB Bank Limited	L99999MH1995PLC089008	10-05-2022	1,00,61,474	1,00,61,474	Financial	1,00,61,474	1,00,61,474	No	11.08%	0	0	-	0	
		Total		9,25,63,988	9,08,39,405		9,08,39,405	9,08,39,405			-	-	17,24,583	-	