

Annexure-1

Name of the corporate debtor:

Safe Cargo Movers Private Limited

Date of commencement of liquidation:

20-02-2023

List of stakeholders as on:

21-04-2023

List of Secured financial creditors

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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Reliance Home Finance Limited	L67190MH2008PLC183216	21-03-2023	8,72,06,060	8,56,06,059	Financial/Secured	8,56,06,059	No	All that in Multi Storied brick built premises together with the land right one self contained commercial unit being no. 1A situated on the entire first floor, of seven storied completed measuring about 3000 Square feet super built up area be the same a little more or less with tiles and lift facility as contained in the building along with one open car parking space lying at 70B Surendra Nath Banerjee Road under Ward 53 therein assessee no 11-053-18-143-0 within the jurisdiction of KMC, PS: Taltola, 700014	0	98.17%	0	0	16,00,001	0	Foreclosure Charges levied not admitted by us
2	SBI SARB South Bengal Branch (15196)		10-03-2023	87,35,000	87,35,000	Financial/Secured	87,35,000	No	Hypothecation Charge on the company's stock and bills receivable along with other current assets both present and future.	0	100.00%	0	0	-	0	
3	DCB Bank Limited	L99999MH1995PLC089008	22-03-2023	1,35,56,424	1,35,56,424	Financial/Secured	1,35,56,424	No	Office space on 1st Floor measuring about 536sq.ft. BUA corresponding to 643 Sq.ft. SBA owned by the company at northern side at premises no. 7/11/1A presently known and numbered as Municipal premises no. 85/7/20 Mina Para Road, Bijoygarh, PO: Jadavpur, under KMC ward no. 95, Kolkata- 700032, Dist.: South 24 Parganas. Office space on 2nd Floor measuring about 554 sq.ft. BUA corresponding to 665 Sq.ft. SBA owned by the company at northern side at premises no. 7/11/1A presently known and numbered as Municipal premises no. 85/7/20 Mina Para Road, Bijoygarh, PO: Jadavpur, under KMC ward no. 95, Kolkata- 700032, Dist.: South 24 Parganas. Personal Gurantee of Souvik Mukherjee & Sonali Mukherjee	1,35,56,424	100.00%	0	0	-	0	
Total				10,94,97,484	10,78,97,483		10,78,97,483			1,35,56,424		-	-	16,00,001	-	