

## Annexure 3

Name of the corporate Debtor: Aakar Sales Agency Private Limited

Date of Commencement of CIRP: 01st Sep, 2023

List of creditors as on: 07th Nov, 2023

## List of Secured Financial Creditors (other than financial creditor belonging to any class of creditors)

(Amount in INR)

Sr. No.	Name of Creditor	Identification No	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims 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	Central Bank of India	AAACC2498P (PAN)	16-09-2023	10,26,38,009	2,06,54,292	Working Capital Loan (Cash Credit)	Note 2	Note 3	No	100.00%	-	-	2,50,272	8,17,33,445	1) Information about status of collaterals pending 2) Interest Rate Circulars pending 3) Information about A/c No. 03447956397
				<b>Total</b>	<b>10,26,38,009</b>	<b>2,06,54,292</b>					-	-			
	<b>Total</b>			<b>10,26,38,009</b>	<b>2,06,54,292</b>					<b>100.00%</b>			<b>2,50,272</b>	<b>8,17,33,445</b>	

**Note 1 : Central Bank of India - Details of security interest**

Facility	Security
	*Primary Security : Stock and Book debts
	*Collateral Security : a) EquitableMortagage of Flat No 701 Silver Krest CHSLTD Sahar road Chakala Road,Andheri,Mumbai 400099. Market valued 1.91 Crores. However Property sold in auction dated 04/09/2017
	b)EquitableMortagage of Flat No 702 Silver Krest Opp Bombay Cambridge School, JB Nagar, ,Andheri ( East ),Mumbai 400099. Valued 2.54 Crores
Cash Credit	c)Equitable Mortgage of Flat No A/1. Shri Balama Apartments Co-op Hsg Society Ltd, Situated at Tulsii Baugh, Dr Charat Singh Colony, Chakala , Andheri ( East) Mumbai 400093. Market Value RS 1.18
	Santioned Limit 5 Crores
<b>Note 2 : Amount covered by security interest is currently under verification and will be updated in due course of time. Documents and Information relating to Collateral Security is yet to be received.</b>	