

Annexure – 3

Name of the corporate debtor: ACCENT PACKAGING PVT LIMITED; Date of commencement of Liquidation: 04-01-2024; List of creditors as on: 04-03-2024 (updated upto 11-03-2024)

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	31-01-2024	91106784	91106784	Secured Financial	87474151	87474151	No		0	0	0	0	Rs. 36,32,633/- was contributed by FC towards CIRP Cost and hence not covered in security interest
2	HDB Financial Services Limited	02-02-2024	50390991	31898629	Secured Financial	31898629	50390991	No		0	0	0	19162164	Clarification has been sought from HDB and is awaited
TOTAL			141497775	123005413		119372780	137865142			0	0	0	19162164	