Annexure – 3

Name of the corporate debtor: ACCENT PACKAGING PVT LIMITED; Date of commencement of Liquidation: 04-01-2024; List of creditors as on: 16-07-2024

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 admitted						Amount of continge nt	any mutual	Amount of claim not	claim	Remarks, if any
		Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	claim	dues, that may be set-off	admitted	under verificati on	
1	SMALL INDUSTRIES DEVOLOPMENT BANK OF INDIA	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	24294326	Secured Financial	24294326	50390991	No		0	0	0	0	
	TOTAL	115401110		111768477	137865142			0	0	0	0	