

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:

02-06-2026

List of Secured financial creditors

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 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	Authum Investment & Infrastructure Limited (Earlier Reliance Home Finance Limited)	21-03-2023	2,31,94,000	2,31,94,000	Financial/ Secured	2,31,94,000	No/ Deemed relinquishment u/s 21A (3)	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	100.00%	0	0	-	0	
2	ENCORE ARC (Earlier DCB Bank Ltd.)	22-03-2023	43,32,000	43,32,000	Financial/ Secured	43,32,000	No/ Deemed relinquishment u/s 21A (3)	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	43,32,000	100.00%	0	0	-	0	
	Total		2,75,26,000	2,75,26,000		2,75,26,000			43,32,000		-	-	-	-	