

Annexure-1

Name of the Corporate Debtor : Accutime Logistics Private Limited (in liquidation) ; Date of commencement of liquidation : 21-02-2023 ; List of stakeholders as on :20.04.2023

List of secured financial 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
		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	Bandhan Bank	21.03.2023	370,230,491.00	370,230,491.00	Working Capital, non-fund based financing	369,930,491.00	0	Exclusive Hypothecation charge on the entire current asset of the CD both present & future		82.74		
2	LIC Housing Finance Limited	19.03.2023	82,467,095.98	71,502,233.00	Non Housing loan for purchase of commercial property	71,502,233.00	NO	Charge on property jointly owned by M/s Accutime Trucking Solutions Pvt Ltd and M/s Accutime Logistics Pvt Ltd		15.98		
Total			452,697,586.98	441,732,724.00		441,432,724.00			-	98.72	-	-

SCC %	
Bandhan Bank	83.81323612
LICHFL	16.18676388

251440	21508	33525
48560	4154	6475

Amount of claim rejected	Amount of claim under verification	Remarks,if any
0	0	
10,964,862.98	0	No supporting documents submitted wrt to liquidation claim hence CRP claim amount is admitted
10,964,862.98	-	-

3155	7245	41907
609	1370	8093
8381	1676	1844
		1509