

## BARD ROY INFOTECH PVT LTD, CIRP COMMENCEMENT DATE - 02.11.2022 List of creditors as on: 02.12.2022

## List of secured financial creditors (other than financial creditors belonging to any class of 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 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	State Bank Of India	16.11.2022	13,88,84,994	13,88,84,994	Secured financial creditors	13,88,84,994	13,88,84,994	No	89.56%	-	-	-	-	
2	Hewlett Packard Financial Services (India) Pvt Ltd	16.11.2022	1,51,70,142	1,31,84,297	Secured financial creditors	1,31,84,297	17,91,514	No	8.50%	-	-	-	19,85,845	
			<b>15,40,55,136</b>	<b>15,20,69,291</b>		<b>15,20,69,291</b>	<b>14,06,76,508</b>		<b>98.06%</b>				<b>19,85,845</b>	