

Annexure-3

Name of the corporate debtor: Bard Roy Infotech Private Limited; Date of commencement of liquidation: 12/09/2023; List of stakeholders as on: 31/12/2023

List of secured financial creditors

(Amount in ₹)

Sl. No	Name of creditor	Identification No.	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	State Bank of India			13,88,84,994.00	13,88,84,994.00	Secured Financial Creditor	13,88,84,994.00	yes	Stocks, Receivables and all other current assets of the company at present and future, bank deposits	13,88,84,994.00	64.36	-	-	-	-	As per claim received during CIRP Period
2	Hewlett Packard Financial Services (India) Pvt. Ltd.	U65910KA2001PTC080236		1,33,78,628.00	1,33,78,628.00	Secured Financial Creditor	1,33,78,628.00	yes	all the assets financed through loan financing	1,33,78,628.00	6.20	-	-	-	-	As per claim received during CIRP Period
				15,22,63,622.00	15,22,63,622.00		15,22,63,622.00			15,22,63,622.00	70.56	-	-	-	-	