

Annexure-1
Name of the corporate debtor: Bee K Bee Prints Private Limited
 CIN: U74994DL1993PTC053687
 Date of commencement of CIRP 15-04-2024 (Order received to IRP on 18-04-2024)
 List of creditors as on: 19-07-2024
 List of secured financial creditors (other than financial creditors belonging to any class of creditors)
 (Amount in INR)

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 setoff	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	M/S Urbtech Finvest Private Limited	30-04-24	50,174,473	49,866,340	Financial claim	8,67,15,769	NIL	No	60.37%	NIL	NIL	NIL	NIL	NIL
2	South Indian Bank Ltd	02-05-24	32,739,255.09	32,739,255.09	Financial claim	13,09,80529	2,74,67078	No	39.63%	NIL	NIL	NIL	NIL	NIL
	Total		82,913,728	82,605,595.09					100%					