

## Annexure-3

Name of the Corporate Debtor : B.K. Roy Private Limited ; Date of commencement of CIRP : 20-08-2024 ; List of Creditors as on : 18.12.2024

## List of Secured Financial creditors (other than FC belonging to any class of creditors)(Amount in ₹)

Sl. No.	Name of Creditors	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?	% of voting share in CoC					
1	Canara bank	10-Dec-24	56,35,22,279	47,92,43,014	Secured	47,92,43,014	47,92,43,014	No	100.00%	-	-	-	8,42,79,264	Partial claim is accepted and the remaining claim is still under verification
	<b>Total</b>	-	<b>56,35,22,279</b>	<b>47,92,43,014</b>	-	<b>47,92,43,014</b>	<b>47,92,43,014</b>	-	<b>100.00%</b>	-	-	-	<b>8,42,79,264</b>	