

## Annexure-3

Name Of The Corporate Debtor: B. K. Roy Private Limited

Date of commencement of CIRP: 27-11-2024

List of creditors as on: 20-06-2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. 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 not admitted	Amount of claim under verification	Remarks, if any
	Name of Creditor	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	12/10/2024	563,522,278.71	563,522,278.71	Financial Debt	563,522,278.71	563,522,278.71	NO	83%	NIL	NIL	NIL	NIL	
2	Bajaj Finance Limited	1/3/2025	115,450,904.00	115,450,904.00	Financial Debt	115,450,904.00	115,450,904.00	NO	17%	NIL	NIL	NIL	NIL	
	TOTAL		678,973,182.71	678,973,182.71		678,973,182.71	678,973,182.71		100%	NIL	NIL	NIL	NIL	