

## ANNEXURE-3

Name of the corporate debtor: CK Software Private Limited; Date of commencement of CIRP: 20.11.2025 (Order received on 25.11.2025); List of creditors as on: 18.12.2025  
 List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

S.NO	NAME OF THE PARTICIPANT	DATE OF RECEIPT	Details of Claim Received				Details of Claim Admitted				Whether related party?	% of voting share in CoC	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
			Amount	Interest	Penal Interest	Total	Amount	Interest	Penal Interest	Total							
1	Canara Bank	06-12-2025	1,26,62,62,091.36	3,61,37,07,289.91	3,74,38,324.57	4,91,74,07,705.84	1,26,62,62,091.36	3,61,37,07,289.91	3,74,38,324.57	4,91,74,07,705.84	No	8%	0	0	0	-	
2	Bank of Maharashtra	08-12-2025	67,13,81,280.00	75,82,95,314.17	14,83,66,951.07	1,57,80,43,545.24	67,13,81,280.00	75,82,95,314.17	14,83,66,951.07	1,57,80,43,545.24	No	3%	0	0	0	-	
3	Central Bank Of India	09-12-2025	7,27,12,30,764.74	5,31,86,08,397.22	1,37,40,34,879.54	13,96,38,74,041.50	7,27,12,30,764.74	5,31,86,08,397.22	1,37,40,34,879.54	13,96,38,74,041.50	No	22%	0	0	0	-	
4	Bank of India	09-12-2025	1,32,91,50,705.67	3,37,62,34,901.47		4,70,53,85,607.14	1,32,91,50,705.67	3,37,62,34,901.47		4,70,53,85,607.14	No	7%	0	0	0	-	
5	India Exim Bank	09-12-2025	53,56,91,927.90	2,02,81,42,059.34		2,56,38,33,987.24	53,56,91,927.90	2,02,81,42,059.34		2,56,38,33,987.24	No	4%	0	0	0	-	
6	Bank of Baroda	09-12-2025	1,23,48,71,473.00	5,30,99,62,615.83	26,68,87,637.70	6,81,17,21,726.53	1,23,48,71,473.00	3,47,39,65,078.88	26,68,87,637.70	4,97,57,24,189.59	No		0	0	0	1,83,59,97,536.94	
7	UCO Bank	12-12-2025	93,41,97,584.21	2,84,16,39,504.19		3,77,58,37,088.40	93,41,97,584.21	2,84,16,39,504.19		3,77,58,37,088.40	No		6%	0	0	-	
8	JM Finance Asset Reconstruction Company Limited	09-12-2025	37,54,29,767.98	1,36,92,23,675.11		1,74,46,53,443.09	37,54,29,767.98	1,36,92,23,675.11		1,74,46,53,443.09	No	3%	0	0	0	-	
9	Punjab National Bank		24,84,89,78,076.00			24,84,89,78,076.00	24,84,89,78,076.00			24,84,89,78,076.00		39%	0	0	0		
	<b>TOTAL</b>		<b>38,46,71,93,670.86</b>	<b>24,61,58,13,757.23</b>	<b>1,82,67,27,792.89</b>	<b>64,90,97,35,220.98</b>	<b>38,46,71,93,670.86</b>	<b>13,08,92,05,218.99</b>	<b>26,68,87,637.70</b>	<b>63,07,37,37,684.04</b>		<b>100%</b>				<b>1,83,59,97,536.94</b>	