

Annexure-3

Name of Corporate Debtor: Bogmallo Enterprises Limited

Date of Commencement of CIRP: 05.12.2025

List of creditors as on: 13-03-2026

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

(Amount in Rs)

S. No.	Name of the creditor	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	Union Bank of India	08-Jan-26	65,87,27,338	65,87,27,338	Secured financial creditor	65,87,27,338	0	No	32.79%	0	0	0	-	None
2	Canara Bank	12-Jan-26	37,25,96,115	37,25,96,115	Secured financial creditor	37,25,96,115	0	No	18.55%	0	0	0	-	None
3	Bank of Maharashtra	12-Jan-26	35,13,75,065	35,13,75,065	Secured financial creditor	35,13,75,065	0	No	17.49%	0	0	0	-	None
4	Karnataka Bank	14-Jan-26	5,74,48,507	5,74,48,507	Secured financial creditor	5,74,48,507	0	No	2.86%	0	0	0	-	None
5	Nido Home Finance Limited	12-Feb-26	5,48,73,180	5,48,73,180		5,48,73,180	0	No	2.73%	0	0	0	-	None
	Total		1,49,50,20,205	1,49,50,20,205		1,49,50,20,205	-		74.42%					