

LIST OF CREDITORS

Name of the Corporate Debtor: B. K. Roy Private Limited

Date of commencement of Liquidation: 22.05.2026 List of creditors as on: 21-07-2026

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

Sl. No.	Name of Creditor	Date of Receipt	Amount claimed (₹)	Amount of claim admitted (₹)	Nature of claim	Amount covered by security interest (₹)	Amount covered by guarantee (₹)	Related party?	% of voting share in CoC	Amount of claim not admitted (₹)	Amount of claim under verification (₹)	Amount of contingent claim	Mutual dues set off, if any	Remarks, if any
1	Canara Bank	12/10/2024 (CIRP claim date)	56,35,22,278.71	56,35,22,278.71	Financial Debt	56,35,22,278.71	56,35,22,278.71	NO	83%	NIL	NIL	NIL	NIL	Provisionally admitted
2	Bajaj Finance Limited	1/3/2025 (CIRP claim date)	11,54,50,904.00	11,54,50,904.00	Financial Debt	11,54,50,904.00	11,54,50,904.00	NO	17%	NIL	NIL	NIL	NIL	Provisionally admitted
	TOTAL		67,89,73,182.71	67,89,73,182.71		67,89,73,182.71	67,89,73,182.71		100%	NIL	NIL	NIL	NIL	

(Amount in ₹)