

ANNEXURE 3														
Name of the corporate debtor: M/s Bee K Bee Prints Private Limited; Date of commencement of CIRP: 15.04.2024; List of creditors as on: 30.09.2026														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in ₹)														
Sl. No.	Name of 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 (Security Interest)
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether Related Party ?	% voting share in CoC					
1	M/S Urbtech Finvest Private Limited	30-04-24	50,174,473	49,866,340	Financial claim	86,715,769	No	No	64%	-	-	308,133	-	1. Movable assets including stocks and book debts
2	South Indian Bank Ltd	2/5/2024	27,467,079	27,467,079	Financial claim	130,980,529	No	No	36%	-	-	-	-	1. Hypothecation of entire current assets, machineries and their accessories, tangible movable properties. 2. Plot No. 162, DLF Industrial Area Phase 1, revenue estate of etmadpur, Sector 32, Faridabad, Haryana 3. Personal Guarantee of Anuj, Sumant, Aman, Rajan, Surinder, Neeraj, Veena Batra.
	Total		77,641,552	77,333,419		217,696,298			100%					