

Name of the Corporate Debtor: M/s Boxcoworld Private Limited; Date of Commencement of CIRP: 11.12.2025; List of Creditors as on: 14.05.2026

Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted	Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual dues, that may be set-off	Amount of claim Inadmissible	Remarks, if any
			Date of Receipt	Amount Claimed (Rs.)										
1	ICICI Bank Limited	Secured Creditor (FC)	24.12.2025	₹ 30,53,88,252.63	₹ 30,53,88,252.63	No	98.16	-	-	Annexure-A	-	-	-	-
2	BANK OF BARODA	Secured Creditor (FC)	31.12.2025	₹ 34,06,840.00	₹ 34,06,840.00	No	1.10	-	-	Annexure-A	-	-	-	-
3	HDFC Bank	Secured Creditor (FC)	25.02.2026	₹ 23,16,911.62	₹ 23,16,911.62	No	0.74	-	-	Annexure-A	-	-	-	-
Total (A)				31,11,12,004.25	31,11,12,004.25		100.00					0		

Summary of List of Unsecured Financial Creditors: List of Financial Creditors (Unsecured)

Annexure-4

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim		Details of Claim admitted (Rs.)	Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual dues, that may be set-off	Amount of claim Inadmissible	Remarks, if any
			Date of Receipt	Amount Claimed										
1	KRISHNA BHAWAN KOTAK	Unsecured Creditor (UFC)	25.12.2025	₹ 4,00,00,000.00	₹ 4,00,00,000.00	Yes	NA	-	-	-	-	-	-	-
Total (B)				4,00,00,000	4,00,00,000									
Total (A+B)				35,11,12,004	35,11,12,004		100							