

Annexure – 3

Name of the corporate debtor: BALAJI LIFESTYLE TECHNOLOGIES PRIVATE LIMITED

Date of commencement of CIRP: 01/06/2022

List of creditors as on: 22/06/2022

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, 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?	% voting share in CoC					
1.	UCO Bank	16/06/2022 and revised Form C received on 22/06/2022	5,67,78,631	5,67,78,631	Secured	1,29,01,000	1,85,65,000	No	83.71%	0	0	0	0	



Tara Chand Sharma
 Interim Resolution Professional
 In the matter of M/s Balaji Lifestyle
 Technologies Private Limited
 (CIN: U52602RJ2008PTC025717)
 IBBI Reg. No. IBBI/IPA-002/IP-N00218/2017-2018/10670
 E-mail Id: cstarachand@gmail.com
 Mobile No.:+91- 9414078940