


**Annexure – 4**

**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 unsecured 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 guarantee | Whether related party? | % of Voting share in CoC |                            |  |                              |                                    |   |
| 1.      | Tata Capital Financial Services Limited | 17/06/2022                | 37,21,262      | 35,75,869                 | Unsecured       | Nil                         | Nil                    | 5.27%                    | Nil                        | Nil  | 1,45,393                     | Nil                                | The foreclosure charges has not been considered while admitting their claims. |
| 2.      | Bajaj Finance Limited                   | 20/06/2022                | 39,51,657      | 37,96,024                 | Unsecured       | Nil                         | Nil                    | 5.60%                    | Nil                        | Nil  | 1,55,633                     | Nil                                |   |
| 3.      | Aditya Birla Finance Limited            | 21/06/2022                | 36,73,687      | 36,73,687                 | Unsecured       | Nil                         | Nil                    | 5.42%                    | Nil                        | Nil  | Nil                          | Nil                                |   |

  
Tara Chand Sharma  
Interim Resolution Professional  
In the matter of M/s Balaji Lifestyle  
Technologies Private Limited  
(CIN: U52602RJ2008PTC025717)  
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