

Annexure - 3

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Name of Corporate Debtor:- Balsara Engineering Products Limited										Date of commencement of CIRP:- 08.03.2022.						
List of Creditors as on 15.02.2023.																
List of secured financial creditors (other than financial creditors belonging to any class of creditors)																
Sl. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claim Admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of Claims 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	Axis Bank, Structured Assets Group, Javahar Towers, 1st Floor, No.3, Club House Road, Anna Salai, Chennai – 600002.	L65110GJ1993PLC020769	24.06.2022	26,82,18,689	26,77,09,689	Financial	26,77,09,689	0	No	35.0265	5,09,000	0	0	0	0	Bank Guarantee may not be invoked
2	Karur Vysya Bank Ltd	L65110TN1916PLC001295	14.03.2022	20,00,00,000	19,99,98,524		19,99,98,524		No		0	0	1,476	0	0	Excess interest not allowed
TOTAL				46,82,18,689	46,77,08,213		46,77,08,213	0		0.0000	5,09,000	0	1,476	0		