

Annexure - 3

Name of Corporate Debtor: Balaji Stake Rice Industries Limited

Date of Commencement of CIRP: 22.05.2023

List of Creditors as on: 15.06.2023

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

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 Interests	Amount Covered by Guarantee						Whether Related Party
1	Asrec (India) Ltd	08.06.2023	17,86,26,674	17,86,26,674	Secured Credit	17,86,26,674	17,86,26,674	No	-	-	-	-	None