

Annexure – 3

Name of the corporate debtor: Balaji Fiber Reinforce Private Limited ; Date of commencement of CIRP: 11.05.2022; List of creditors as on: 15.09.2023

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 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	Union Bank of India	15.09.2022	26,66,53,161	26,66,53,161	Secured	-	-	No	89.01%					
2	Small Industries Development Bank of India(SIDBI)	19.01.2023	1,43,56,087	1,43,56,087	Secured	-	-	No	4.79%					
3	Mantena Infrasol	13.01.2023	1,85,78,478	1,85,78,478	Secured	-	-	No	6.20%					
Total claim by Secured Financial			29,95,87,726	29,95,87,726		0.00	0.00		100.00					