

Annexure – 3

Name of the corporate debtor: Balaji Digital Solution Private Limited ; Date of commencement of CIRP: 06.07.2021 ; List of creditors as on: 27.01.2022

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 under verification
		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	Tata Capital Financial Services Limited	22.07.2021	65,66,21,757	65,66,21,757	Secured	22,79,14,508	0	No	56.09	0	0	0
2	RBL Bank Limited	20.07.2021	16,78,31,221	16,78,31,221	Secured	3,18,13,743	0	No	14.34	0	0	0
3	Standard Chartered Bank	25.07.2021	14,93,39,430	14,93,39,430	Secured	2,65,882	0	No	12.76	0	0	0
	Total		97,37,92,408	97,37,92,408		25,99,94,133			83.19			