

## Annexure – 4

Name of the corporate debtor: Balaji Digital Solution Private Limited ; Date of commencement of CIRP: 06.07.2021; List of creditors as on:  
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	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 cover	Whether related	% of voting share in					
1	InCred Financial Services Limited	16.07.2021	15,52,89,571	15,44,83,654	Unsecured	0	No	13.2	0	0	8,05,917	0	
2	HDFC Bank limited	22.07.2021	3,00,31,670	3,00,31,670	Unsecured	0	No	2.57	0	0	0	0	
3	Kotak Mahindra Bank Limited	22.07.2021	1,22,97,910	1,22,97,910	Unsecured	0	No	1.05	0	0	0	0	
	<b>Total</b>		19,76,19,151	19,68,13,234				16.82			8,05,917		