

## Annexure - 3

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Name of Corporate Debtor:- Balsara Engineering Products Limited - In Liquidation										Date of commencement of Liquidation:- 28.06.2023.					
List of Creditors as on 30.11.2023.															
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.	L65110G199 3PLC020769	27-07-2023	30,97,47,531	30,97,47,531	Financial	30,97,47,531	0	No	38.2522	0	0	0	0	
2	Karur Vysya Bank Ltd	L65110TN191 6PLC001295	26-07-2023	22,88,53,566	22,88,53,566		22,88,53,566	0	No	28.2622	0	0	0	0	
<b>TOTAL</b>				53,86,01,097	53,86,01,097		53,86,01,097	0		66.5144	0	0	0	0	