

Balaji Digital Solution Private Limited - In Liquidation

vide order dated 31.10.2023

(Pursuant to claims received and updated as on 30th November, 2023, being the last date of the submission)

(Under Regulation 18 of the Insolvency and Bankruptcy Board of India) Regulations, 2016)

Category: Financial Creditors

Sl. No.	Name of the creditor	Charge Secured/ Unsecured	Whether Security Interest Relinquished	Amount Claimed			Amount of Claim Admitted			Voting Share (%)
				Principle Amount Claimed	Interest/ Other Amount Claimed	Total Amount Claimed	Principle Amount Admitted	Interest/ Other Amount Admitted	Total Amount Admitted	
1	InCred Financial Services Limited	Unsecured	N/A	80000000	75289571	155289571	80000000	74483654	154483654	9.90
2	HDFC Bank limited	Unsecured	N/A	21323599	23567746	44891345	21323599	23567746	44891345	2.88
3	Kotak Mahindra Bank Limited	Unsecured	N/A	9933690	2364219	12297909	9933690	2364219	12297909	0.79