

## **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	Tata Capital Financial Services Limited	Secured	Yes	428707131	514164201	942871332	428707131	514164201	942871332	60.39
2	Standard Chartered Bank	Secured	Yes	149073548	43750447	192823995	149073548	43750447	192823995	12.35
3	RBL Bank Limited	Secured	Yes	136017478	77818877	213836355	136017478	77818877	213836355	13.70