Annexure-3

Name of the corporate debtor: <u>Sri Balaji Logs Private Limited</u>; Date of commencement of CIRP: <u>17-07-2019</u>; List of Creditors as on: <u>15-10-2019</u>

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

													(Amountin₹	t)
S1.	Name of	Details	of claim	Details of claim admitted					Amou	Amount	Amount of	of Amoun	Remark	
No	creditor	rece	eived							nt of	of any	claim no	t t of	s, if any
		Date of	Amount	Amount	Nature	Amount	Amount	Whether	% Voting	contin	mutual	admitted	claim	
		receipt	claimed	of claim	of claim	covered	covered	related		gent	dues,		under	
		-		admitted		by	by	party?	CoC	claim	that		verific	
						security	guarante				may be		ation	
						interest	e				set off			
	NIL													