

Annexure-4

Name of the corporate debtor: Ballarpur Industries Limited

Date of commencement of CIRP: 17th January 2020

List of creditors as on: 3rd December 2020

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

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted				Amount of contingent claims	Amount of any mutual dues, that may be set- off	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 covered by guarantee	Whether related party						% of voting share in CoC
1	Orbit Investment Securities	-	5-Feb-20	3,288,959,432	3,288,959,432	Banks/Financial Institution	-	No	10.36%	-	-	-	-	
2	Varanium India Opportunity	-	5-Feb-20	1,875,601,055	1,875,601,055	Banks/Financial Institution	-	No	5.91%	-	-	-	-	
3	Kotak Bank	-	4-Feb-20	2,066,300,316	1,465,700,316	Banks/Financial Institution	-	No	4.62%	-	-	600,600,000	-	
4	Oriental Bank of Commerce	-	3-Feb-20	1,388,337,844	1,388,337,844	Banks/Financial Institution	-	No	4.37%	-	-	-	-	
5	DBS Bank	-	5-Feb-20	700,842,718	700,842,718	Banks/Financial Institution	-	No	2.21%	-	-	-	-	
6	Deutsche Bank	-	5-Feb-20	635,632,117	635,632,117	Banks/Financial Institution	-	No	2.00%	-	-	-	-	
7	Indusind Bank	-	24-Aug-20	1,734,489,084	619,297,125	Banks/Financial Institution	-	No	1.95%	-	-	1,115,191,959	-	
8	HSBC Bank	-	5-Feb-20	484,929,134	484,929,134	Banks/Financial Institution	-	No	1.53%	-	-	-	-	
9	Federal Bank	-	14-Feb-20	446,497,786	446,497,786	Banks/Financial Institution	-	No	1.41%	-	-	-	-	
10	Citi Bank	-	27-Feb-20	35,908,082	20,308,082	Banks/Financial Institution	-	No	0.06%	-	-	15,600,000	-	
11	Indian Overseas Bank	-	5-Feb-20	168,296,261	-	Banks/Financial Institution	-	No	0.00%	168,296,261	-	-	-	
	Total			12,825,793,830	10,926,105,609				34.42%	168,296,261	-	1,731,391,960	-	