Name of the Corporate Debtor- Bala Techno Industries Limited	
Date of commencement of CIRP- 15th October 2019	
List of creditors as on- 30th September 2020	

Annexure- 8
List of Operational creditors (other than workmen and employees and government dues)

(Amount in INR)

Details of claims received			Details of claim admitted											
Name of	Identi ficati on No.	Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee		% of voting share in CoC	Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
National Securities Depository Limited	1	28-Oct-19	1.97,133.00	_	Supplier of goods/ services	None	None	No	Nil	None	None	1.97,133.00	l	Claim not submitted in specified form and supporting documents were also not enclosed and hence claim not admitted in full
Nikhil Traders	2	21-Nov-19	, ,	15,14,151.00	Supplier of goods/	None	None	No	Nil	None	None		None	Supporting documents were not enclosed and hence claim not admitted in full
Mediashine PR & Advertising	3	17-Nov-19	28,256,00	_	_	None	None	No	Nil	None	None	28,256.00	None	Claim is time barred
Shilpa Traders	4	23-Sep-20	25,69,979.00	14,65,326.00	Supplier of goods/ services	None	None	No	Nil	None	None	11,04,653.00	None	Supporting documents were not enclosed and hence claim not admitted in full
Lakhan Cotton Co.	5	30-Sep-20	14,51,177.00	9,77,441.00	Supplier of goods/ services	None	None	No	Nil	None	None	4,73,736.00	None	Supporting documents were not enclosed and hence claim not admitted in full
	Securities Depository Limited Nikhil Traders Mediashine PR & Advertising Shilpa Traders Lakhan Cotton Co.	Name of Creditor National Securities Depository Limited 1 Nikhil Traders 2 Mediashine PR & Advertising 3 Shilpa Traders 4 Lakhan	Name of Creditor National Securities Depository Limited Nikhil Traders PR & Advertising Shilpa Traders Lakhan Cotton Co. Identi ficati on Date of receipt Date of receipt 28-Oct-19 1 28-Oct-19 21-Nov-19 4 23-Sep-20	Name of Creditor No. Date of Preceipt Amount claimed	Identi ficati on Date of Creditor No. Pate of Claimed Claimed Amount of Claims Admitted	Identi ficati on Date of Creditor No. Pate of Creditor No. Pate of Claimed Claimed Claims Amount of Claims Claims Amount of Claims Amount of Claims Claims Amount of Claims Amount of Claims Claims Claims Amount of Claims Claims Claims Claims Amount of Claims Claims	Identi ficati on Date of Creditor No. Pate of Creditor No. Pate of Claimed Claimed Claims Amount of Claims Claims Amount of Claims Claims Amount of Claims Claims Claims Amount of Claims Claims Amount of Claims Claims	Identification Date of Creditor No. Date of Preceipt Amount of Claims admitted Nature of Claims admitted Supplier of goods/ Services None None	Identification Date of Creditor No. Date of Creditor No. Date of Creditor No. Date of Creditor No. Date of Colaims Nature of Claims Nature of Claims Nature of Claim Nature of Colaim Nature of Claim Nature of Claim Nature of Claim Nature of Claim Nature of Colaim Nature of Claim Nature of Goods/ Nature of Supplier of Goods/ Nature of Supplier of Supplier of Supplier of Goods/ Nature of Supplier of Supplier of Goods/ Nature of Supplier of Su	Identification Date of Creditor No. Date of Creditor No. Date of Creditor No. Preceipt Caimed Amount of Claims admitted Nature of Claims admitted Nature of Claim Nature of Claims admitted Nature of Claim Nature of Comparison No. N	Identi ficati on No. Date of Creditor No. Date of Claims admitted Nature of Claims admitted Supplier of goods/	Identification Date of Name of Creditor Name of Creditor Nature	Identification Name of No. Date of No. Preceipt Amount claims Amount of Creditor No. Preceipt Claims Amount of Covered by Security of Covered by Glaim Interest Supplier of Goods/ Supplier Octor Supplier of Goods/ Supplier Octor Supplier Octor Supplier Octor Supplier Supplier Octor Supplier Octor Supplier Supplier Octor Supplier S	Identification Date of No. Preceipt Amount of Claims Amount of Claims Amount of Claims Amount of Claims Nature of Claims Amount of Claims Nature of Claims Amount of Claims Amount of Claims Amount of Claims Nature of Claims Amount of Claims Claims

