

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)

Sl. No.	Name of Creditor	Identifi cation No.	Details of claims received		Details of claim admitted					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	
			Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	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	None	Claim not submitted in specified form and supporting documents were also not enclosed and hence claim not admitted in full
2	Nikhil Traders	2	21-Nov-19	23,09,391.00	15,14,151.00	Supplier of goods/ services	None	None	No	Nil	None	None	7,95,240.00	None	Supporting documents were not enclosed and hence claim not admitted in full
3	Mediashine PR & Advertising	3	17-Nov-19	28,256.00	-	Supplier of goods/ services	None	None	No	Nil	None	None	28,256.00	None	Claim is time barred
4	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
5	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
Grand Total				65,55,936.00	39,56,918.00								25,99,018.00		

