

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- 1

List of Secured financial creditor belonging to any class of creditors

(Amount in INR)

Sl. No.	Name of Creditor	Identification 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 admitted	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	Oriental Bank of Commerce (now merged with Punjab National Bank)	1	23-Oct-19	40,25,13,511.17	40,25,13,511.17	Secured Financial Creditors	40,25,13,511.17	None	No	92.51%	None	None	-	None	
2	UCO Bank	2	25-Oct-19	3,25,92,204.00	3,25,92,204.00	Secured Financial Creditors	3,25,92,204.00	None	No	7.49%	None	None	-	None	
Grand Total				43,51,05,715.17	43,51,05,715.17		43,51,05,715.17			100.00%			-		

