

Annexure-1

Name of the corporate debtor: Balsara Engineering Products Limited ; Date of commencement of CIRP: 08/03/2022; List of creditors as on: 22.06.2022

List of secured financial creditors belonging to any class of creditors

S.No	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Axis Bank Limited	22.03.2022	26,82,18,689	26,77,09,689	Financial Debt	-	0	No	52.86%	5,09,000	0	0	0	Secured Creditor and having 52.86% Voting Shares.
2	Karur Vysya Bank Limited	14.03.2022	20,00,00,000	19,99,98,524	Financial Debt	-	0	No	39.49%	0	0	1476	0	Secured Creditor and having 39.49% Voting Shares.
3	Indian Bank	14.03.2022	3,87,36,465	3,87,36,465	Financial Debt	-	0	No	7.65%	0	0	0	0	Secured Creditor and having 7.65% Voting Shares.
Total			50,69,55,153	50,64,44,678		-			100%	5,09,000		0	0	