

**Annexure – 8**

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 operational creditors (Other than Workmen and additional creditors (Workmen))**

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	GKT Crane Service	06.04.2022	8,28,827	4,05,000	Operational Debt (Supply of goods & services)	0	0	No	0	0	0		4,23,827	
2	Willpower Facility Services Pvt Ltd	06.04.2022	1,83,216	1,83,216	Operational Debt (Supply of goods & services)	0	0	No	0	0	0		-	
3	MKK Metal Sections Pvt Ltd	11.04.2022	35,00,000	23,11,218	Operational Debt (Supply of goods & services)	0	0	No	0	0	0		11,88,782	
4	Boon Enterprises	29.04.2022	5,45,789	4,27,572	Operational Debt (Supply of goods & services)	0	0	No	0	0	0		1,18,217	
5	Advance Welding Products & Services	07.05.2022	6,48,152	6,36,647	Operational Debt (Supply of goods & services)	0	0	No	0	0	0		11,505	
6	Game Change Solar Corp,	20.05.2022	4,12,42,162	4,12,42,162	Operational Debt (Supply of goods & services)	0	0	No	0	0	0		-	
7	Glory Gracy Engineering Private Limited	18.05.2022	3,35,650	-	Operational Debt (Supply of goods & services)	0	0	No	0	0	0		3,35,650	
8	Ramdev Enterprises	02.06.2022	2,60,63,565	2,60,63,565	Operational Debt (Supply of goods & services)	0	0	No	0	0	0		0	
9	Kartik Traders and Co	02.06.2022	1,45,45,837	1,45,45,837	Operational Debt (Supply of goods & services)	0	0	No	0	0	0		0	

10	Manish Traders	03.06.2022	2,25,73,607	2,25,73,607	Operational Debt (Supply of goods & services)	0	0	No	0	0	0	0	0
11	Rajeshwari Engineering Works	03.06.2022	3,65,115	-	Operational Debt (Supply of goods & services)	0	0	No	0	0	0	3,65,115	
12	Sri Ganesh Tradings	03.06.2022	1,55,23,645	1,55,23,645	Operational Debt (Supply of goods & services)	0	0	No	0	0	0	-	
13	Naveen Udyog Steels	03.06.2022	12,90,004	12,90,004	Operational Debt (Supply of goods & services)	0	0	No	0	0	0	-	
14	K.S.M Enterprises	04.06.2022	35,36,371	35,36,371	Operational Debt (Supply of goods & services)	0	0	No	0	0	0	0	
15	Vijaylakshmi Enterprises	04.06.2022	2,13,54,669	2,13,54,669	Operational Debt (Supply of goods & services)	0	0	No	0	0	0	-	
16	Tharun Enterprises	21.05.2022	5,60,864	79,465	Operational Debt (Supply of goods & services)	0	0	No	0	0	0	4,81,399	
17	Bharat Parivahan Company	10.05.2022	4,51,703	4,37,946		0	0	No	0	0	0	13,757	
	<b>Total</b>		<b>15,35,49,176</b>	<b>15,06,10,924</b>								<b>29,38,252</b>	