

Annexure - 8

Name of Corporate Debtor:- Balsara Engineering Products Limited
List of Creditors as on 15.02.2023.

Date of Commencement of CIRP:- 08.03.2022.

List of operational creditors (Other than Workmen and Employees and Government Dues)															
Sl. No.	Name of Creditor	Identification No.	Details of Claims 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 Claim	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	Proprietor Concern	06.04.2022	8,28,827	4,05,000	Crane Service	0	0	No		0	0	4,23,827	0	
2	MKK Metal Sections Pvt Ltd	U27100TN2008PTL068037	11.04.2022	35,00,000	23,11,218	Goods Supplier	0	0	No		0	0	11,88,782	0	
3	Boon Enterprises	Proprietor Concern	29.04.2022	5,45,789	4,27,572	Goods Supplier	0	0	No		0	0	1,18,217	0	
4	Advance Welding Products & Services	Proprietor Concern	07.05.2022	6,48,152	6,36,647	Goods Supplier	0	0	No		0	0	11,505		
5	Game Change Solar Corp	Registered in USA	20.05.2022	4,12,42,162	4,12,42,162	Goods Purchaser	0	0	No		0	0	0	0	
6	Glory Gracy Engineering Pvt Ltd	U289990R2020PTC034358	18.05.2022	3,35,650	0	Goods Supplier	0	0	No		0	0	3,35,650	0	
7	Ramdev Enterprises	Proprietor Concern	02.06.2022	2,60,63,565	2,60,63,565	Goods Supplier	0	0	No		0	0	0	0	
8	Kartik Traders and Co	Proprietor Concern	02.06.2022	1,45,45,837	1,45,45,837	Goods Supplier	0	0	No		0	0	0	0	
9	Manish Traders	Proprietor Concern	03.06.2022	2,25,73,607	2,25,73,607	Goods Supplier	0	0	No		0	0	0	0	
10	Rajeswari Engineering Works	Proprietor Concern	03.06.2022	3,65,115	0	Goods Supplier	0	0	No		0	0	3,65,115	0	
11	Sri Ganesh Traders	Proprietor Concern	03.06.2022	1,55,23,645	1,55,23,645	Goods Supplier	0	0	No		0	0	0	0	
12	Naveen Udyog Steels	Proprietor Concern	03.06.2022	12,90,004	12,90,004	Goods Supplier	0	0	No		0	0	0	0	
13	K.S.M.Enterprises	Proprietor Concern	04.06.2022	35,36,371	35,36,371	Goods Supplier	0	0	No		0	0	0	0	
14	Vijayalakshmi Enterprises	Proprietor Concern	04.06.2022	2,13,54,669	2,13,54,669	Goods Supplier	0	0	No		0	0	0	0	
15	Bharat Parivahan Company	Proprietor Concern	10.05.2022	4,51,703	4,37,946	Goods Supplier	0	0	No		0	0	13,757	0	
16	M.K.T.Krishna Engineering, Chennai	Proprietor Concern		7,43,694	7,43,694	Goods Supplier	0	0	No		0	0	0	0	
	TOTAL			153548790	151091937		0	0		0.0000	0	0	2456853	0	