Annexure-1

Name of the corporate debtor: BALAJI PAPER & NEWSPRINT PRIVATE LIMITED
Date of commencement of CIRP: 6th May, 2022
List of creditors as on: 27th June, 2023

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claimreceived		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 verifica-tion	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					