

Annexure – 8

Name of the corporate debtor: Balaji Fiber Reinforce Private Limited ; Date of commencement of CIRP: 11.05.2022; List of creditors as on: 15.09.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

S I. N o.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may	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	Jushi India Fiber Glass Pvt. Ltd.	25.05.2022	17,04,61,544	17,04,61,544	Unsecured	0	0	NO	0	0	0	0	0	
2	Westin Resins and polymers Pvt. Ltd.	28.05.2022	2,45,22,432	-	Unsecured	0	0	NO	0	0	0	0	2,45,22,432	
3	Adgel Corporation	03.2.2023	4,77,32,187	2,90,00,000	Unsecured	0	0	NO	0	0	0	1,87,32,187	0	Addmitted as per Arbitral Award
4	Shah Polymers	02.02.2023	7,80,46,357	7,41,86,649	Unsecured	0	0	NO	0	0	0	38,59,708	0	
5	MVP India	11.02.2023	48,96,240	48,96,240	Unsecured	0	0	NO	0	0	0	0	0	
6	Noble Polymers (Unit of Shree TNB Polymers Ltd.)	13.06.2022	1,23,58,386	1,23,58,386	Unsecured	0	0	NO	0	0	0	0	0	
7	LC Infra Projects Pvt. Ltd	18.08.2023	2,31,76,120	2,31,76,120	Unsecured	0	0	NO	0	0	0	0	0	
8	Tata Steel Limited	06.09.2023	50,84,984	50,84,984	Unsecured	0	0	NO	0	0	0	0	0	
	TOTAL		36,62,78,250	31,91,63,923								2,25,91,895	2,45,22,432	