

Annexure – 9

Name of the corporate debtor: Balsara Engineering Products Limited – In Liquidation
List of creditors as on: 30.11.2023.

Date of commencement of Liquidation:- 28.06.2023.

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identifi- cation No.	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	Willpower Facility Services Pvt Ltd	U74999TN2016PTC112601	06.04.2022	1,83,216	1,01,910	Security Services	0	0	No	0.0126	0	0	81,306	0	
2	Tharun Enterprises	Proprietrsh ip concern	21.05.2022	5,60,864	99,028	Canteen Services	0	0	No	0.0122	0	0	4,61,836	0	
				7,44,080	2,00,938		0	0		0.0248	0	0	5,43,142	0	