

Annexure-6

Name of the corporate debtor: Balaji Fiber Reinforce Private Limited ; Date of commencement of liquidation:16.02.2024.; List of stakeholders as on: 16.04.2024

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

Amount in Rs.

Sl. No	Name of Creditor	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 rejected	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Jushi India Fiber Glass Private Limited	25.05.2022	17,04,61,544	17,04,61,544	Operational Due	NIL	NA	NIL	28.17	-	NIL	NIL	NIL	
2	Westin Resins and Polymers Private Limited	28.05.2022	2,45,22,432	-	Operational Due	NIL	NA	NIL	0	-	NIL	NIL	2,45,22,432	
3	Adgel Corporation	03.02.2023	4,77,32,187	4,77,32,187	Operational Due	NIL	NA	NIL	7.89	-	NIL	-	NIL	
4	Shah Polymers	22.03.2024	6,90,33,718	6,90,33,718	Operational Due	NIL	NA	NIL	11.41	-	NIL	-	NIL	
5	MVP India	11.02.2023	48,96,240	48,96,240	Operational Due	NIL	NA	NIL	0.81	-	NIL	-	NIL	
6	Noble Polymers (Unit of Shree TNB Polymers Limited)	01.03.2024	1,42,15,166	1,42,15,166	Operational Due	NIL	NA	NIL	2.35	-	NIL	-	NIL	
7	L C Infra Projects Private Limited	18.08.2023	2,31,76,120	2,31,76,120	Operational Due	NIL	NA	NIL	3.83	-	NIL	-	NIL	
8	Tata Steel	20.07.2023	50,84,984	50,84,984	Operational Due	NIL	NA	NIL	0.84	-	NIL	-	NIL	