

Name of the corporate debtor: Bally Exports Limited ; Date of commencement of CIRP: 14/08/2024;  
 st of secured financial creditors (other than financial creditors belonging to any class of credito

| Sl. No.      | Name of creditor      | 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? | % voting share in CoC |                            |  |                              |                                    |                 |
| 1            | Indian Bank           | 30 August, 2024           | 102,731,545.28        | 93,350,963.00             | Secured Creditor | 93,350,963.00                       | 93,350,963.00               | No                     | 64.06                 | -                          | -  | 9,380,582.28                 | -                                  |                 |
| 2            | Central Bank of India | 06th September 2024       | 53,109,375.87         | 52,380,788.00             | Secured Creditor | 52,380,788.00                       | 52,380,788.00               | No                     | 35.94                 |                            |  | 728,587.87                   |                                    |                 |
| <b>Total</b> |                       |                           | <b>155,840,921.15</b> | <b>145,731,751.00</b>     |                  | <b>145,731,751.00</b>               | <b>145,731,751.00</b>       |                        | <b>100.00</b>         | -                          | -  | <b>10,109,170.15</b>         | -                                  |                 |