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Annexure - 2

Name of the Corporate Debtor: Bally Exports Limited; Date of commencement of CIRP: August 14, 2024; List of creditors as on: November 25, 2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim rejected	Amount of claim under verification / not admitted	Remarks, if any	
		Date of receipt	Principal Amount Claimed	Interest Amount Claimed	Amount claimed	Principal Amount Admitted	Interest Amount Admitted	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Kotak Mahindra Bank Ltd	15-10-2024	1,458,750.65	137,973.35	1,596,724.00	1,069,818.49	262,105.51	1,331,924.00	Unsecured Financial Creditor	-	NO	0.91%	-	-	264,800.00	-	
	Total		1,458,750.65	137,973.35	1,596,724.00	1,069,818.49	262,105.51	1,331,924.00		-		0.91%			264,800.00	-	

