

Name of the Corporate Debtor: Bally Exports Limited; Date of commencement of CIRP: August 14, 2024; List of creditors as on: May 19, 2025																	
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	-	
2	Deutsche Bank	30-04-2025	49,367,978.76	23,413,558.00	72,781,536.76	-	-	-	Unsecured Financial Creditor	-	NO	0.00%	-	-	72,781,536.76	-	
	Total		50,826,729.41	23,551,531.35	74,378,260.76	1,069,818.49	262,105.51	1,331,924.00		-		0.91%			73,046,336.76	-	