

Annexure - 3																	
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 operational creditors (Other than Workmen and Employees and Government Dues)																	
Sl. No.	Name of creditor	Details of claim received				Details of claim admitted								(Amount in Rs.)			
		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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification
1	Mainstream Faishons	14.11.2024	14,407,143.00	-	14,407,143.00	-	-	-	Operational Creditor	-	-	Yes	NIL	-	-	14,407,143.00	-
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	Total		14,407,143.00	-	14,407,143.00	-	-	-		-	-		-	-	-	14,407,143.00	-