Name of the Corporate Debtor: Balsara Engineering Products Limited; Date of Commencement of CIRP: 08-03-2022; List of Creditors as on: 22-06-2022; Name of IP: Mr. Ravindra Beleyur; Process Number: 2; Last 5 digitor registration number: 10368

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	3	506955153	3	506444678	68.36	509000	1476	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	Annexure 5
6	Operational creditors (Employees)	1	56448	0	0	0.00	0	0	56448	Annexure 6
7	Operational creditors (Government Dues)	3	83762736	3	83762736	11.31	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	17	153549176	14	150610924	20.33	0	0	2938252	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	Annexure 9
Total					740818338	100.00			2994700	