

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: BALLY EXPORTS LIMITED Date of Commencement of Liquidation: 21-04-2026; List of Stakeholders as on Date: 22-06-2026; Name of IP: Mr. NEERAJ KUMAR SUREKA; Process Number: 1; Last 5 digit of registration number: 12517

Sl. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in annexure
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)				
1	Unpaid insolvency resolution process costs								NA
2	Liquidation costs incurred till date								NA
3	Secured financial creditors	2	176261431.49	2	173157238				Annexure 3
4	Unsecured financial creditors	1	1331924	1	1331924				Annexure 4
5	Operational creditors (Workmen)	1	2784634	1	2784634				Annexure 5
6	Operational creditors (Employees)								NA
7	Operational creditors (Government Dues)	1	32568059	1	32568059				Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)								NA
9	Other stakeholders, if any (other than financial creditors and operational creditors)								NA
Total		5	212946048.49	5	209841855				