

Ballarpur Industries Limited

**Settlement of Operational Creditor Claims as per Resolution Plan approved by Hon'ble NCLT Mumbai Bench vide order dated 31st March 2023
(delivered on 13th April 2023)**

[In compliance with regulation 39(5A) of IBBI (Resolution Process for corporate persons) Regulation 2016]

Hon'ble National Company Law Tribunal, Mumbai Bench (NCLT) through its order dated 17th January, 2020 initiated Corporate Insolvency Resolution Process (CIRP) of Ballarpur Industries Limited (BILT). Anuj Jain was appointed as the resolution professional of BILT by the members of the committee of creditors (CoC) in the BILT's CIRP and approved by Hon'ble NCLT vide order dated 27th May, 2020.

Thereafter, by means of order dated 31st March, 2023 (Order received on 13th April, 2023), Hon'ble NCLT approved the resolution plan (Plan) submitted by Finquest Financial Solutions Private Limited (Finquest).

As per clause 4.7.3 of resolution plan, Liquidation Value payable towards Operational Creditors (excluding Employee and Workmen dues) is NIL. However, Resolution plan provides for payment towards Operational Creditors (excluding Employee, Workmen, Government & related party dues) dues to the extent of **INR 8.12 crores (Rupees Eight Crores Twelve Lakhs Only)** which shall be on pro – rata basis based on the admitted claims.

					Amount in INR
S.no	Name of the creditor	Amount Claimed	Amount Admitted	Disbursement as per Resolution plan	
1	20 Microns Ltd	2,630,837	1,397,085		69,848
2	A. P. Polyplast Pvt. Ltd.	465,531	465,531		23,274
3	A.H.P. Polymers	200,000	200,000		9,999
4	A.K Singh Enterprises	4,781,819	4,618,165		230,887
5	Aadiushmaa Engineers Private Limited	20,520	20,520		1,026
6	Aastha Paper Industries Pvt Ltd	976,534	890,181		44,505
7	Axis Nano Technologies Pvt Ltd	134,635	134,635		6,731
8	Abhay papers	552,932	501,209		25,058
9	Acuro Organics Limited	214,760	214,760		10,737
10	Advance Adhesive Solutions	497,674	497,674		24,881
11	Aitco Express cargo	4,700,000	456,056		22,801
12	ALPHA SCALES	38,527	38,527		1,926
13	Aman traders	19,010,116	18,197,116		909,772
14	Amar Alum & Allied Chemicals Pvt.Ltd.	152,696	152,696		7,634
15	Amazon Paprus Chemical Pvt Ltd	14,979,639	14,979,639		748,913
16	Ambika Enterprises	44,566,257	41,662,889		2,082,952
17	Amir Chand Ghansham Dass	458,812	458,812		22,938
18	Amit Kumar	938,247	336,303		16,814
19	Amit Lime & Chemicals	1,563,670	1,563,670		78,176
20	amit print and pack_D	2,578,828	2,578,828		128,930
21	Amit Print 'N' Pack (unit 2)	111,810	111,810		5,590
22	Amrawati traders	1,702,264	1,702,264		85,105
23	Amrik Auto Electric works	15,249	15,249		762
24	Anand Enterprises	100,000	100,000		5,000
25	Anbros Consultants and Engineers	153,941	153,941		7,696
26	Andhra Sales Corporation	677,824	662,681		33,131
27	Anil Agencies Private Ltd	1,607,909	1,560,871		78,036
28	anil paper sales agency	1,000,000	1,000,000		49,995
29	ANKUR FERTILIZERS PVT LTD	464,286	464,286		23,212
30	Anupam Sweets	64,500	64,500		3,225
31	Apex Automation and Security Systems (Kamplapuram)	1,060,622	361,149		18,056
32	Apex Automation and Security Systems (Sewa)	1,019,853	4,800		240
33	Apex Engineer	134,094	39,885		1,994
34	APR Employees Mutually aided Co-op Credit Society	24,020,008	-		-
35	APR Employees Mutually aided Co-op Credit Society	3,794,632	2,225,935		111,287
36	Argosy Travels Private Limited	1,096,534	1,096,534		54,822
37	Arian Enterprise	700,185	695,387		34,766
38	Arihant Mill Stores	34,071	34,071		1,703
39	Arjun Chemicals (P) Ltd	171,870	164,256		8,212
40	Arunodya Coal Traders Private Limited	12,287,951	7,968,536		398,390
41	Ashok Engineering Works	943,615	888,924		44,442
42	Ashok Kumar	943,615	943,615		47,176
43	Ashok oil company	83,620	83,620		4,181
44	Ashok Papers	736,810	364,175		18,207
45	Ashoka Minerals	10,276,404	10,276,404		513,773
46	ASHOKA MISHAN BHANDAR	74,300	74,300		3,715
47	Ashwini Kumar	7,041,455	7,041,455		352,040
48	Asian Bearings & Tools Corporation	1,115,009	-		-
49	Asian Electrical & Electronics	96,833	96,833		4,841
50	Associated Road Carriers Ltd.	22,965	22,965		1,148
51	Associated Soapstone Distributing Company Private Limited	3,235,119	1,986,264		99,304
52	Ayush And Company	7,820,213	7,820,213		390,975
53	Azad & Company	138,939	138,939		6,946
54	Azad Timber Traders	2,842,341	2,842,341		142,104
55	B K Sales Corporation	467,785	425,225		21,259
56	B. Sanjeeva Rao Civil Contractor	78,653	70,226		3,511
57	Badri Steels	231,681	133,000		6,649
58	Bahadur Murao & Co	63,653	63,653		3,182
59	Balkar Singh and Company	3,947,686	1,428,076		71,397
60	Banke Bihari Roadlines	369,963	369,963		18,496
61	Bansal Dye Chem Pvt Ltd	10,974	10,974		549
62	Bansal Lime and chemicals	258,472	258,472		12,922
63	Basf India Limited	10,316,618	10,212,015		510,554
64	Bearing Age	206,165	206,165		10,307
65	Bhagvati Coal Movers Pvt. Ltd	191,846,074	179,796,146		8,988,978
66	Bhatia Global Trading Limited	10,518,030	9,504,257		475,169
67	Biogreen Technologies	191,160	191,160		9,557
68	Bluecraft Agro Private Limited	12,186,476	12,186,476		609,268
69	Bollore Logistics India Private Limited	27,317,888	1		0
70	Brite Agency	141,864	141,864		7,093
71	Bunty Traders	1,943,552	1,943,552		97,169
72	Chaman Enterprises	200,000	200,000		9,999
73	Chaman Lal Seth & sons	154,950	154,950		7,747
74	Chandigarh fire and safety	45,560	45,560		2,278
75	chauhan papers	800,000	800,000		39,996
76	Chembond Solenis Water Technologies Limited	706,857	378,675		18,932
77	Chemclean Services	562,563	468,720		23,434
78	Chemical and Mineral Industries Private Limited	560,330	381,532		19,075
79	CHHANGUR CONTACTOR	221,317	138,546		6,927
80	Chittal Paper	523,750	520,250		26,010
81	choice tape	307,682	307,682		15,383
82	Choudhary Trading Co.	122,833	121,657		6,082
83	Cirrus Graphics Pvt Ltd	8,400	8,400		420

Ballarpur Industries Limited

**Settlement of Operational Creditor Claims as per Resolution Plan approved by Hon'ble NCLT Mumbai Bench vide order dated 31st March 2023
(delivered on 13th April 2023)**

[In compliance with regulation 39(SA) of IBB (Resolution Process for corporate persons) Regulation 2016]

Hon'ble National Company Law Tribunal, Mumbai Bench (NCLT) through its order dated 17th January, 2020 initiated Corporate Insolvency Resolution Process (CIRP) of Ballarpur Industries Limited (BILT). Anuj Jain was appointed as the resolution professional of BILT by the members of the committee of creditors (CoC) in the BILT's CIRP and approved by Hon'ble NCLT vide order dated 27th May, 2020.

Thereafter, by means of order dated 31st March, 2023 (Order received on 13th April, 2023), Hon'ble NCLT approved the resolution plan (Plan) submitted by Finquest Financial Solutions Private Limited (Finquest).

As per clause 4.7.3 of resolution plan, Liquidation Value payable towards Operational Creditors (excluding Employee and Workmen dues) is NIL. However, Resolution plan provides for payment towards Operational Creditors (excluding Employee, Workmen, Government & related party dues) dues to the extent of **INR 8.12 crores (Rupees Eight Crores Twelve Lakhs Only)** which shall be on pro – rata basis based on the admitted claims.

					Amount in INR
S.no	Name of the creditor	Amount Claimed	Amount Admitted	Disbursement as per Resolution plan	
84	Clarochem Microcell (India)	2,208,487	1,165,523		58,271
85	continental engineering corporation	1,071,367	883,853		44,189
86	Control techniques India Private Limited	798,003	798,003		39,896
87	Creative Engineers	668,803	597,134		29,854
88	Cubane Speciality Chemicals Private Limited	2,756,179	-		-
89	D.A. Coal Agency	6,758,968	5,061,276		253,040
90	D. M. Alkalies Pvt Ltd	1,844,033	1,521,727		76,079
91	Dashmesh Roadlines	2,171,284	2,171,284		108,554
92	DBMS and Associates	2,711,758	817,268		40,860
93	Deepak Associates	1,316,192	1,316,192		65,804
94	Deepak Nitrite Limited	12,157,576	11,785,808		589,236
95	Delhi Motors	66,857	66,857		3,343
96	Deneb and pollux	89,172	89,172		4,458
97	Derka India Private Limited	226,800	226,800		11,339
98	Dilbagh Singh	1,716,273	737,895		36,891
99	Dinesh A Sandhwani	38,329	38,329		1,916
100	Divya hydraulics	44,604	44,604		2,230
101	DLS Enterprise	4,718,901	4,718,901		235,923
102	DNVGL Business Assurance India Pvt Ltd	133,229	133,229		6,661
103	Doaba Travels	677,000	433,812		21,689
104	Durga Trading Co.	5,522,487	3,145,809		157,276
105	Dynatech Enterprise	33,450	33,450		1,672
106	East India Paper Company	3,790,389	3,790,389		189,502
107	Eastern Coalfields Ltd	5,943,986	5,943,986		297,172
108	ECC trading	354,782	331,224		16,560
109	Enkay Enterprises	61,405	61,405		3,070
110	Entellus Security	8,025,723	3,214,881		160,729
111	Everest Paper Distributing Co. Pvt. Ltd.	664,675	664,675		33,231
112	Everest Trading Co	96,235	96,235		4,811
113	Evergreen Traders	914,215	914,215		45,707
114	Excel laminators	387,701	277,282		13,863
115	Fairdeal	328,270	328,270		16,412
116	Falcon Eye Security Services.	380,160	346,320		17,314
117	first acryo	96,437,070	-		-
118	Flourish paper and chemical limited	1,154,703	949,591		47,475
119	Form Print	400,887	358,971		17,947
120	Fusion Pneumatics Company	444,538	231,533		11,576
121	Futurco trading hub	45,636	45,636		2,282
122	G B Minerals	2,480,233	2,480,233		124,000
123	G4S Secure Solutions (India) Pvt. Ltd.	12,347,476	6,748,113		337,375
124	gagan Tools	7,255	7,255		363
125	Ganpati Motors	198,000	56,139		2,807
126	ganpati organics	5,184,842	5,180,842		259,018
127	garg paper converters	1,998,122	870,022		43,497
128	GDX facility	755,646	730,031		36,498
129	Geeta advertising	19,034	19,034		952
130	Global Instruments & Maint. Services	79,768	79,092		3,954
131	Goel Sales Corporation	9,914,385	9,914,385		495,674
132	Golden Wood	1,970,062	1,970,062		98,494
133	Golden Wood Supplies	2,563,966	2,563,966		128,186
134	gopal transport company	3,656,552	3,566,262		178,297
135	Gopal Tyagi Paper Converter	4,287,109	3,136,736		156,822
136	GPR constructions	371,573	371,573		18,577
137	Grasim Industries	3,766,906	3,766,906		188,328
138	green gold Global resources	3,715,000	3,667,698		183,368
139	Green Tech India	271,723	266,355		13,317
140	Grey Scientific works	188,437	115,803		5,790
141	Gupta Oil Stores	480,122	480,122		24,004
142	Gupta Traders	311,475	311,475		15,572
143	Guru Nanak Enterprises	2,033,878	2,033,878		101,685
144	Gurukripa Enterprises	7,068,351	7,068,351		353,385
145	H B Fuller India	499,999	499,999		24,998
146	Hach dhr india pvt ltd	302,784	302,784		15,138
147	Harbhajan Singh & Co.	5,025,868	4,635,868		231,772
148	Hariom foundryman enterprise	1,025,826	1,025,826		51,287
149	HBD Paper Convertors	1,265,549	609,324		30,463
150	Himanshu Steels	219,788	219,788		10,988
151	Hindustan Plastics	387,380	387,380		19,367
152	Hiralal Garg and sons	849,436	805,882		40,290
153	Hitech Laminations Films Private Limited	635,522	635,522		31,773
154	Ibfi Trusteeship Services Limited	200,600	200,600		10,029
155	IM Enterprise	5,976,753	1,930,934		96,538
156	Imerys Minerals (India) Private Limited	274,937	274,937		13,746
157	India Forms Centre Private Limited	110,638	110,638		5,531
158	India Ratings and Research Private Limited	3,773,729	2,196,911		109,835
159	Indo-Chem Industries	70,000	70,000		3,500
160	Industrial Sales Corporation	1,823,645	1,812,537		90,618
161	Inspectorate Griffith India Pvt. Ltd.	177,500	112,500		5,624
162	Insultech Engineers	1,082,647	1,082,647		54,127
163	ISHWAR DAYAL RAI KUMAR AGGARWAL	57,577,080	57,577,080		2,878,588
164	Ivax Paper Chemicals Limited	21,016,424	17,425,174		871,178
165	J K Contractors	747,481	424,018		21,199
166	J S enterprize	19,560,991	18,889,483		944,387
167	J. Umashankar & Co.	106,395	106,395		5,319
168	Jagir Singh	10,140	10,140		507

Ballarpur Industries Limited

**Settlement of Operational Creditor Claims as per Resolution Plan approved by Hon'ble NCLT Mumbai Bench vide order dated 31st March 2023
(delivered on 13th April 2023)**

[In compliance with regulation 39(SA) of IBB (Resolution Process for corporate persons) Regulation 2016]

Hon'ble National Company Law Tribunal, Mumbai Bench (NCLT) through its order dated 17th January, 2020 initiated Corporate Insolvency Resolution Process (CIRP) of Ballarpur Industries Limited (BILT). Anuj Jain was appointed as the resolution professional of BILT by the members of the committee of creditors (CoC) in the BILT's CIRP and approved by Hon'ble NCLT vide order dated 27th May, 2020.

Thereafter, by means of order dated 31st March, 2023 (Order received on 13th April, 2023), Hon'ble NCLT approved the resolution plan (Plan) submitted by Finquest Financial Solutions Private Limited (Finquest).

As per clause 4.7.3 of resolution plan, Liquidation Value payable towards Operational Creditors (excluding Employee and Workmen dues) is NIL. However, Resolution plan provides for payment towards Operational Creditors (excluding Employee, Workmen, Government & related party dues) dues to the extent of **INR 8.12 crores (Rupees Eight Crores Twelve Lakhs Only)** which shall be on pro – rata basis based on the admitted claims.

					Amount in INR
S.no	Name of the creditor	Amount Claimed	Amount Admitted	Disbursement as per Resolution plan	
169	Jai Aravali Industries	200,000	200,000		9,999
170	JAI DAYAL KAPUR	2,829,600	2,700,000		134,988
171	Jai Dyal Kapoor	2,829,600	2,809,350		140,455
172	Jaideep Roadlines	102,600	101,574		5,078
173	Jain Brothers.	39,158	39,158		1,958
174	Jain Clearing Agency	172,174	172,174		8,608
175	Jain Marketing Agencies	27,246	27,246		1,362
176	Janta Roadways	431,613	97,020		4,851
177	Jigna Steel (India)	438,260	438,260		21,911
178	JJ Enterprise	2,155,851	244,532		12,225
179	Juris Global	880,000	675,000		33,747
180	K R Bedmutha Techno Associates Private Limited	101,094	85,673		4,283
181	K.K.Mankeshwar & Co.	808,373	317,666		15,882
182	K.Rajeshwari	139,840	139,840		6,991
183	KALIMATA ENGINEERING WORKS	190,542	173,076		8,653
184	Kalimata Moduling works	1,544,101	1,544,101		77,198
185	Kalpataru Agroforest Enterprises (P) Ltd	3,355,403	2,499,145		124,946
186	Kalyani Chemicals	1,055,870	1,051,186		52,554
187	Kamal Enterprises	134,000	67,000		3,350
188	Kamboj Enterprise	273,007	190,366		9,517
189	Kanakdhara Poly Fab private Limited	1,003,764	1,003,764		50,184
190	Kanhaiya Chemicals	12,197,331	12,197,331		609,810
191	Kapil Automobiles	1,111,242	1,111,242		55,557
192	Karam chand Thapar & Bros , Provident Fund Trust- SGU employees	102,022,471	102,022,471		5,100,653
193	Karam chand Thapar & Bros , Provident Fund Trust-HO employees	5,304,149	5,304,149		265,183
194	Kavya Inc	1,132,724	1,132,724		56,631
195	KCT TRADING PVT. LTD	15,717,534	15,000,000		749,931
196	KD Impressions	351,996	351,996		17,598
197	Keshav Roadline	147,507	131,280		6,563
198	Kohinoor Agencies	71,148	71,148		3,557
199	Kohli Eleitrcal trader	31,965	31,965		1,598
200	KonarK Trading Company	37,435	37,435		1,872
201	Krishna transport	971,090	957,938		47,892
202	Kuber Packaging Industries	237,204	237,204		11,859
203	L K enterprise	693,800	687,964		34,395
204	Lakshman Singh	52,668	52,668		2,633
205	Lakshmi Engineering Corpn	344,838	317,027		15,850
206	LAKSHMI ENGINEERING CORPORATION	344,839	317,027		15,850
207	Laxmi Paper Mart	173,332	173,332		8,666
208	Luthra Oil & Lubricants	934,337	934,337		46,713
209	Lyallpur Transport Corpn	150,761	150,761		7,537
210	M.Hital Rao Engineer & Contractor	128,841	128,841		6,441
211	M/S RAM SARAN DASS & COMPANY	4,650,000	4,650,000		232,479
212	M/s. Jain Acid & Chemicals	5,616,688	3,957,720		197,868
213	Maa Bala Sundri Timber Traders	852,736	852,736		42,633
214	Maa Bhagwati Road Lines	850,239	828,335		41,413
215	Madan Engg Works	383,132	360,215		18,009
216	Madhav Transport Company	706,031	509,054		25,450
217	madoc Engineering	117,705	117,705		5,885
218	Mahaganesh Petrochem & Packaging Industries	1,095,318	1,095,318		54,761
219	Maharani Industrial Corpn	884,782	884,782		44,235
220	Maharashtra Paper Company	575,000	520,250		26,010
221	Mahendru Electricals	915,346	670,505		33,522
222	Malborough Polychem Limited	203,389	203,389		10,169
223	Malhotra Associates.	4,060,000	4,060,000		202,981
224	Mangal Associate	1,706,957	1,211,021		60,545
225	Maruti Sales Corporation	18,808,772	18,808,772		940,352
226	Marwa Security Group	1,254,405	1,254,405		62,714
227	Mathura Sweet House	227,550	227,550		11,376
228	Md.Rukmoddin	56,088	56,088		2,804
229	Mehta Brothers	115,385	115,385		5,769
230	Micro Solutions	9,440	9,440		472
231	Microprints India	433,423	145,000		7,249
232	Mihir Rubber Industries	21,909	21,909		1,095
233	Mittal Traders	1,500,000	1,500,000		74,993
234	Mittal Timber Traders	26,826,615	26,826,615		1,341,207
235	Modern Packagers	1,893,065	1,893,065		94,645
236	Modinagar Rolls Private Limited	427,979	266,462		13,322
237	Mohammad Akbar Ali	1,042,000	1,042,000		52,095
238	Mohinder Pal Shyam Sundar	1,562,238	1,562,238		78,105
239	Mohit Minerals Ltd	170,505,990	170,505,990		8,524,513
240	Mohit Timbers	6,889,794	4,851,968		242,576
241	Monga Techno Services	1,191,843	1,163,376		58,163
242	MS Packers	902,410	902,410		45,116
243	Mukesh Kumar Suresh Kumar	822,804	762,717		38,132
244	N Desai Papers Private Limited	614,369	520,251		26,010
245	Nagendra Electric Works, Jagadhri	407,544	404,277		20,212
246	Nalla Raji Reddy	200,613	200,613		10,030
247	Namrata Marketing Agencies	654,866	654,866		32,740
248	Nanny Starch Corporation Pte Ltd	5,070,250	-		-
249	Naresh Kumar and Co.	3,978,472	465,987		23,297
250	narotam mago engineering	582,801	582,801		29,137
251	Narra Veeraiah	79,978	79,978		3,999

Ballarpur Industries Limited

**Settlement of Operational Creditor Claims as per Resolution Plan approved by Hon'ble NCLT Mumbai Bench vide order dated 31st March 2023
(delivered on 13th April 2023)**

[In compliance with regulation 39(SA) of IBB (Resolution Process for corporate persons) Regulation 2016]

Hon'ble National Company Law Tribunal, Mumbai Bench (NCLT) through its order dated 17th January, 2020 initiated Corporate Insolvency Resolution Process (CIRP) of Ballarpur Industries Limited (BILT). Anuj Jain was appointed as the resolution professional of BILT by the members of the committee of creditors (CoC) in the BILT's CIRP and approved by Hon'ble NCLT vide order dated 27th May, 2020.

Thereafter, by means of order dated 31st March, 2023 (Order received on 13th April, 2023), Hon'ble NCLT approved the resolution plan (Plan) submitted by Finquest Financial Solutions Private Limited (Finquest).

As per clause 4.7.3 of resolution plan, Liquidation Value payable towards Operational Creditors (excluding Employee and Workmen dues) is NIL. However, Resolution plan provides for payment towards Operational Creditors (excluding Employee, Workmen, Government & related party dues) dues to the extent of **INR 8.12 crores (Rupees Eight Crores Twelve Lakhs Only)** which shall be on pro – rata basis based on the admitted claims.

					Amount in INR
S.no	Name of the creditor	Amount Claimed	Amount Admitted	Disbursement as per Resolution plan	
252	National Paper House	344,739	344,739		17,235
253	National Security Depository Limited	106,432	106,432		5,321
254	Nayini Ravinder	277,039	68,733		3,436
255	Neel Kamal Saw Mill	11,359,237	10,518,904		525,897
256	Neelkanth Engineering Works	25,113	21,787		1,089
257	Neelkanth Oils And Lubricants	1,023,000	1,011,482		50,569
258	NEELKANTH TRANSPORT CO	166,000	166,000		8,299
259	Neelum Traders	1,121,140	1,113,335		55,662
260	Nevin Mark Peters	2,212,647	2,212,647		110,622
261	New Light Products	307,264	274,746		13,736
262	New Pioneer Paper Agency	1,014,614	1,007,549		50,373
263	NGKA & Associates	163,052	163,052		8,152
264	Noori Erectors	85,690	85,690		4,284
265	Northern Power Distribution Company Of Telangana Limited	85,934,206	83,938,336		4,196,530
266	Novex Poly Films Pvt Ltd	3,222,440	3,222,440		161,107
267	Office World	25,317	25,317		1,266
268	Om International Agency(N078B290)	100,000	100,000		5,000
269	Om polo fibre plast	94,588	94,588		4,729
270	Omkar Wood Suppliers	6,794,742	6,794,742		339,706
271	Opjk Paper Company	12,568,332	12,568,332		628,359
272	Orient Links Pvt Ltd	1,303,769	1,303,769		65,182
273	Orient Timbers	5,452,429	5,452,429		272,596
274	Oswal Paper House	151,939	151,737		7,586
275	P K Cholochem Pvt Ltd	1,071,030	1,071,030		53,547
276	Paper and Board House	2,610,272	2,610,272		130,502
277	Paper and label Products India Pvt Ltd	473,806	473,806		23,688
278	Paper Point	959,512	959,512		47,971
279	Paper Trade Links	544,221	430,000		21,498
280	Papertex Speciality Chemicals Private Limited	664,581	617,671		30,881
281	Paragon Paper Corporation	828,820	828,820		41,437
282	Paras Chemicals	41,134	41,134		2,057
283	Paras Papers	336,447	336,447		16,821
284	Parul Ankur & Co	51,012	51,012		2,550
285	PARUL INDUSTRIAL CORPORATION	366,399	365,858		18,291
286	Pathak Print 'O' Factory	470,000	470,000		23,498
287	Patwari Vanijya Pvt.Ltd.	211,244	208,100		10,404
288	Pawan Store Mill	1,286,208	792,386		39,616
289	PBS PAPER INDUSTRY SOLUTIONS PRIVATE LIMITED	890,595	812,333		40,613
290	PDS & Co.	319,855	213,440		10,671
291	Pest control services	167,529	167,529		8,376
292	Pidilite Industries Ltd	2,649,845	2,649,845		132,480
293	Plywood Farms	8,591,269	8,591,270		429,524
294	Prakash Engg & Supplier	259,789	154,326		7,716
295	Prakash Safety and Environemnt solutions	13,001	13,001		650
296	PREMIER (INDIA) BEARINGS LTD.	519,158	221,089		11,053
297	PREMIER OFFICE EQUIPMENT CO	923,100	923,100		46,151
298	Quality Profiles Private Limited	2,221,940	2,221,940		111,087
299	R. K. Goyal & Sons	1,275,456	1,275,456		63,767
300	R.K. TRADING COMPANY	820,000	820,000		40,996
301	RA enterprise	6,181,152	1,822,378		91,111
302	Raghav Enterprise	900,131	900,131		45,002
303	Raghav Industrial Products	12,086,713	12,031,713		601,530
304	Rahul Enterprises	16,413,609	16,413,609		820,605
305	Rahul Traders	40,653,364	38,827,184		1,941,180
306	Rajasthan Papsales Private Limited	311,039	311,039		15,551
307	RAIDHANI SALES CORPORATION	16,675,009	14,809,815		740,422
308	Rajeev Mehra Advocate	710,000	710,000		35,497
309	RAJESH BEARING PVT. LTD.	519,732	498,102		24,903
310	Rajesh Dhiman	58,887	58,887		2,944
311	Rajiv Enterprise	8,664,342	8,112,576		405,591
312	Rajiv Industries	5,367,436	5,093,647		254,659
313	Raju Ranjan Prasad	174,923	136,075		6,803
314	Ram Sharma	56,344	56,344		2,817
315	RAM TRADING CO.	726,300	662,452		33,120
316	RAMDEV TRANSPORT	270,142	270,142		13,506
317	RamKishan	363,905	363,905		18,194
318	Rampal	621,912	354,960		17,746
319	RANSIGAON TRANSPORT COMPANY	110,623	110,623		5,531
320	RAVI STEELS	589,979	589,979		29,496
321	Rcmc Share Registry P Ltd	997,673	697,455		34,870
322	REGAAL RESOURCES PRIVATE LIMITED	18,993,130	18,993,130		949,569
323	Rekha Enterprise	36,000	36,000		1,800
324	Ritika Trading	816,109	816,109		40,802
325	Rohit Dhiman	46,917	46,917		2,346
326	Rohit Sales Corporation	532,380	494,236		24,710
327	Rolon Seals	1,345,828	1,345,828		67,285
328	Roop Enterprise	2,941,576	2,941,576		147,065
329	Royal Industries Store	2,451,064	2,313,291		115,654
330	RR Engineers	1,185,334	852,388		42,615
331	RRP Hydraulic Solutions	73,278	73,278		3,664
332	RS Enterprise	541,665	541,665		27,081
333	Rubberex sales Corporation	53,205	53,205		2,660
334	Ruchi Enterprise	12,577,074	11,581,115		579,002
335	Ruchira Packaging Products Private Limited	549,636	494,516		24,724
336	Rudra Traders	431,632	431,632		21,580

Ballarpur Industries Limited

Settlement of Operational Creditor Claims as per Resolution Plan approved by Hon'ble NCLT Mumbai Bench vide order dated 31st March 2023

(delivered on 13th April 2023)

[In compliance with regulation 39(SA) of IBB (Resolution Process for corporate persons) Regulation 2016]

Hon'ble National Company Law Tribunal, Mumbai Bench (NCLT) through its order dated 17th January, 2020 initiated Corporate Insolvency Resolution Process (CIRP) of Ballarpur Industries Limited (BILT). Anuj Jain was appointed as the resolution professional of BILT by the members of the committee of creditors (CoC) in the BILT's CIRP and approved by Hon'ble NCLT vide order dated 27th May, 2020.

Thereafter, by means of order dated 31st March, 2023 (Order received on 13th April, 2023), Hon'ble NCLT approved the resolution plan (Plan) submitted by Finquest Financial Solutions Private Limited (Finquest).

As per clause 4.7.3 of resolution plan, Liquidation Value payable towards Operational Creditors (excluding Employee and Workmen dues) is NIL. However, Resolution plan provides for payment towards Operational Creditors (excluding Employee, Workmen, Government & related party dues) dues to the extent of **INR 8.12 crores (Rupees Eight Crores Twelve Lakhs Only)** which shall be on pro – rata basis based on the admitted claims.

					Amount in INR
S.no	Name of the creditor	Amount Claimed	Amount Admitted	Disbursement as per Resolution plan	
337	Rupa Engineering Corporation	300,635	300,635		15,030
338	S Dayal and sons	3,804,527	3,804,527		190,209
339	S K Mineral Industries	3,762,498	3,707,382		185,352
340	S. R. Company	1,044,477	1,044,477		52,219
341	S. R. Polymers	84,165	84,165		4,208
342	S. S. Associates	45,828	45,828		2,291
343	S. S. Saw Mill	28,223,671	28,223,671		1,411,053
344	Sablok and sons	67,401	67,401		3,370
345	Sablok Contractors	14,082,744	5,770,834		288,515
346	Sadasat Corn Products Pvt Ltd	501,536	495,936		24,795
347	Sai Ram Constructions	70,199	70,199		3,510
348	Sai Suppliers	707,194	321,452		16,071
349	Sakshi Laminates	105,041	105,041		5,252
350	Salasar Board and Paper	517,944	511,798		25,588
351	Saloni Transport Company	1,799,071	1,685,340		84,259
352	Samrath Business International	34,406	34,406		1,720
353	Sandeep Enterprise	7,446	7,446		372
354	Sanjay Sablok	10,860	10,860		543
355	Santosh Clearing and Forwarding Agency	528,620	439,197		21,958
356	Sapient Services Private Limited	1,222,500	1,085,000		54,245
357	Satellite Chem India	6,355,424	3,652,139		182,590
358	Satpal and Company	2,117,092	1,119,519		55,971
359	Saurav Sales	5,580,323	5,580,323		278,990
360	Seema Associates	528,018	528,018		26,398
361	Shakumbhari Convertors	122,931	122,931		6,146
362	Shakumbhri Hydrotech	803,069	731,765		36,585
363	Shakumbri Veeners	8,119,526	8,119,526		405,939
364	Shakuntala Kesho ram Jain Charitable Trust	236,014	104,228		5,211
365	Sham Chand Garg Advocate	14,000	14,000		700
366	Shambhulal A Shah and Company	1,457,500	1,457,500		72,868
367	Sharan Radio and Electronics	55,042	55,042		2,752
368	Sharma Enterprise	325,319	321,820		16,090
369	Sharp and Tannan	1,137,558	1,014,358		50,713
370	Shashidharan Nair (Efficient Engineering Works)	67,689	67,689		3,384
371	Shende Sales Corporation	21,809	21,809		1,090
372	Shiv Bhola Enterprise	7,674,082	1,570,013		78,493
373	Shiv Shakti Sacks Industries	918,607	918,607		45,926
374	Shiv Shakti Traders	17,363,413	17,363,413		868,091
375	Shiv Vanijiya	547,582	521,600		26,078
376	Shree Balaji Enterprise	43,019,017	41,791,310		2,089,373
377	Shree Balaji Traders	3,036,838	3,036,838		151,828
378	Shree Coal Research LLP	945,654	945,654		47,278
379	Shree Ganesh Lime and Chemicals	1,607,159	1,607,159		80,351
380	Shree Ganesh Trading Company	82,826	82,826		4,141
381	Shree Krishan Gopal Timber	2,467,706	2,467,706		123,374
382	Shree Papers	230,745	230,745		11,536
383	Shree Raj Packages	233,869	233,869		11,692
384	Shree Raj Rajeshwari & Co.	19,188,467	19,188,467		959,335
385	Shree Shyam Industrial connections	390,002	390,002		19,498
386	Shree udyog	330,373	330,373		16,517
387	Shreekala Intermediate Pvt Ltd	3,094,172	3,094,172		154,694
388	Shri Balaji Coal Resource	9,904,486	9,904,486		495,179
389	Shri Gopal Trading Co	665,446	665,446		33,269
390	Shri Instruments	78,706	78,706		3,935
391	Singh Trading Corporation	38,640	38,640		1,932
392	Singla Industries	6,572,542	4,095,098		204,736
393	SK. Vazeer Pasha	89,100	89,100		4,455
394	Smile marketing	83,072	83,072		4,153
395	Solenis Chemicals India Private Limited	3,127,555	3,127,555		156,363
396	Sona interior	8,474,778	1		0
397	Sonu Ghai	90,208	90,208		4,510
398	South Indian Paper Distributing Company Private limited	1,707,340	693,667		34,680
399	Souvenir Ceramics	207,735	207,735		10,386
400	SPP Polypack Private Limited	1,085,979	951,688		47,580
401	Spraying Systems India Private Limited	21,367	21,367		1,068
402	Sri Ganesh Wood Suppliers	559,098	559,098		27,952
403	Sri Neelamani Engineering Works	140,918	140,918		7,045
404	Sri Sai Enterprise	389,176	204,741		10,236
405	SRI SITA RAMA SWAMY DEVASTANAM	43,086	43,086		2,154
406	Sri Ventakeshwara Engg and Mechanical works	101,709	101,709		5,085
407	Sri Ventakeshwara General & Eng Works	98,404	-		-
408	Sri Ventakeshwara General & Eng Works	82,955	82,955		4,147
409	Sri Ventakeshwara General & Eng Works	107,955	-		-
410	Srishti Paper and Co	200,000	200,000		9,999
411	SS Enterprise	159,874	159,874		7,993
412	Star Chemicals and Instruments	105,177	105,177		5,258
413	Star Engineering Services	1,226,269	1,095,632		54,777
414	Subhash Sharma	1,681,695	855,797		42,786
415	Sudershan Minerals and Industries	15,080,363	12,251,394		612,513
416	Sugar Refining Technology	387,051	348,680		17,432
417	Sukhjot Starch and Chemicals Ltd	7,870,689	4,343,630		217,161
418	Sumit Timber Industries	960,958	960,958		48,043
419	Sunaina Papers and Printers	200,000	200,000		9,999
420	Super Chemicals	8,140,188	8,140,188		406,972
421	Super Microns	483,104	483,104		24,153

Ballarpur Industries Limited

**Settlement of Operational Creditor Claims as per Resolution Plan approved by Hon'ble NCLT Mumbai Bench vide order dated 31st March 2023
(delivered on 13th April 2023)**

[In compliance with regulation 39(SA) of IBBI (Resolution Process for corporate persons) Regulation 2016]

Hon'ble National Company Law Tribunal, Mumbai Bench (NCLT) through its order dated 17th January, 2020 initiated Corporate Insolvency Resolution Process (CIRP) of Ballarpur Industries Limited (BILT). Anuj Jain was appointed as the resolution professional of BILT by the members of the committee of creditors (CoC) in the BILT's CIRP and approved by Hon'ble NCLT vide order dated 27th May, 2020.

Thereafter, by means of order dated 31st March, 2023 (Order received on 13th April, 2023), Hon'ble NCLT approved the resolution plan (Plan) submitted by Finquest Financial Solutions Private Limited (Finquest).

As per clause 4.7.3 of resolution plan, Liquidation Value payable towards Operational Creditors (excluding Employee and Workmen dues) is NIL. However, Resolution plan provides for payment towards Operational Creditors (excluding Employee, Workmen, Government & related party dues) dues to the extent of **INR 8.12 crores (Rupees Eight Crores Twelve Lakhs Only)** which shall be on pro – rata basis based on the admitted claims.

					<i>Amount in INR</i>
S.no	Name of the creditor	Amount Claimed	Amount Admitted	Disbursement as per Resolution plan	
422	Super Olefins Private Ltd	2,397,645	1,637,295		81,857
423	Super Packaging Industries	525,556	525,556		26,275
424	Supreme Chemicals	318,600	318,600		15,929
425	Surinder Kaushal	252,820	145,360		7,267
426	Surinder Mohan Ravi Kant	196,914	48,915		2,446
427	Swastik Enterprises	998,585	842,805		42,136
428	Talluri Maheshwar Rao	119,597	119,597		5,979
429	Tarun Engineering	1,668,700	1,039,227		51,957
430	Tata Communications Limited	220,492	199,039		9,951
431	Tesa Tapes India Pvt Ltd	307,904	307,904		15,394
432	THE PUNJAB BUSINESS & SUPPLY CO. PVT. LTD.	5,285,712	4,650,226		232,490
433	The Shree Gopal Employees Co-Operative Urban Salary Earners Thrift And Credit Society Ltd. Bilt Society (671 Employees)	7,678,824	7,663,908		383,160
434	Tiger Logistics India Ltd	470,387	239,693		11,984
435	Tinku Repair Shop	5,280	5,280		264
436	Total Sea-Land Logistics Pvt. Ltd	1,579,547	1,579,547		78,970
437	Trident Enterprise	8,496	8,496		425
438	Tulsi Enterprises	18,442,436	16,444,977		822,173
439	Tyagi engineering	570,502	295,194		14,758
440	Unichem	36,000	36,000		1,800
441	United Advertising and Marketing services	904,357	904,357		45,214
442	Uttar Haryana Biji Vitran Nigam Limited	2,362,015	2,327,980		116,388
443	V R ENGINEERING	228,967	228,967		11,447
444	Vaish associates	60,200	60,200		3,010
445	Vasuki Trade Link Private Limited	16,010,711	14,659,964		732,931
446	Vatika Hotels Private Limited	163,503	163,503		8,174
447	Vatika Limited	1,304,070	1,304,070		65,197
448	Veeranjaneya Transport	1,318,976	1,318,976		65,943
449	Verma Associates	577,566	577,566		28,876
450	Verma Engineering and consultant	40,000	40,000		2,000
451	Vershwal Engineering Pvt. Ltd.	100,000	99,899		4,994
452	VijayaLakshmi Chemical Industries	1,648,046	1,648,046		82,395
453	Vikram Chawla	115,500	115,500		5,774
454	Vipin Paper Agencies	23,285	23,285		1,164
455	Vipul Chemicals (India) Pvt Ltd	1,029,234	1,029,234		51,457
456	Vishal Holo Solutions Private Limited	114,054	106,825		5,341
457	Vishesh Enterprise	12,685	12,685		634
458	Voyage India	1,691,336	1,691,336		84,559
459	Vrindavan Sales	331,328	331,328		16,565
460	Vutukuru Venkata Rama Lakshmi Narsiha Rao	80,189	80,189		4,009
461	Wipro Limited	75,963,969	42,113,289		2,105,470
462	Wires and Fabriks (S.A.) Ltd	1,751,554	139,996		6,999
463	Yamuna Calcium Private Limited	9,813,529	9,813,529		490,631
464	Yamuna Nagar Industrial Workers Co-op. Urban Salary Earners Thrift And Credit Society Ltd.	760,500	760,500		38,021
465	Yash Paper Corporation	314,782	156,075		7,803
Total		1,962,890,758	1,624,149,808		81,200,000