

Annexure-1

Name of the corporate debtor: Shree Bankey Behari Exports Limited ; Date of commencement of CIRP: 13.12.2022 ; List of Creditors as on: 03.01.2023

**List of secured financial creditors belonging to any class of creditors
(Amount in ₹)**

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related Party	% Voting share in CoC					
1	State Bank Of India	AAACS8577K	20.12.2022	8,32,86,21,585	7,77,57,95,093	Secured Creditor	7,77,57,95,093	7,77,57,95,093	NO	60.11	NIL	NIL	55,28,26,492	NIL	
2	Canara Bank	U67190KA1906PLC001069	20.12.2022	1,65,58,73,673	1,65,58,73,673	Secured Creditor	1,65,58,73,673	1,65,58,73,673	NO	12.8	NIL	NIL	NIL	NIL	
3	Union Bank Of India	U99999MH1919PTC000615	26.12.2022	82,96,80,636	82,96,50,636	Secured Creditor	82,96,50,636	82,96,50,636	NO	6.41	NIL	NIL	30,000	NIL	
4	Bank of Baroda	AAACB1534F	27.12.2022	61,55,27,518	61,55,27,518	Secured Creditor	61,55,27,518	61,55,27,518	NO	4.76	NIL	NIL	NIL	NIL	
5	Punjab national Bank	AAACP0165G	26.12.2022	2,06,49,06,954	2,05,98,66,259	Secured Creditor	2,05,98,66,259	2,05,98,66,259	NO	15.92	NIL	NIL	50,40,695	NIL	
Total				13,49,46,10,365	12,93,67,13,179								55,78,97,187		