Annexure-2

Name of the corporate debtor: Shree Bankey Behari Exports Limited ; Date of commencement of CIRP: 13.12.2022 ; List of Creditors as on21.03.2023

List of Operational Creditors (Except Workmen and Employees)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	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	Amount covered by Guarantee	Whether related Party	% Voting share in CoC					
1	Excise and Taxation Department- Sonepat	13.01.2023	3,41,38,899	3,41,38,899	Secured	-	-	NO		NIL	NIL	NIL	NIL	
Total			**3,41,38,899**	**3,41,38,899**										