

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 : 21.03.2023

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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	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	20.12.2022	8,32,86,21,585	7,77,57,95,093	Secured Creditor	7,77,57,95,093	-	NO	60.11	NIL	NIL	55,28,26,492	NIL	
2	Canara Bank	20.12.2022	1,65,58,73,673	1,65,58,73,673	Secured Creditor	1,65,58,73,673	-	NO	12.8	NIL	NIL	NIL	NIL	
3	Union Bank Of India	26.12.2022	82,96,80,636	82,96,50,636	Secured Creditor	82,96,50,636	-	NO	6.41	NIL	NIL	30,000	NIL	
4	Bank of Baroda	27.12.2022	61,55,27,518	61,55,27,518	Secured Creditor	61,55,27,518	-	NO	4.76	NIL	NIL	NIL	NIL	
5	Punjab national Bank	26.12.2022	2,06,49,06,954	2,05,98,66,259	Secured Creditor	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		