Annexure-2

Name of the corporate debtor: Shree Bankey Behari Exports Limited ; Date of commencement of CIRP: 13.12.2022 ; List of Creditors as on: 22.04.2024

List of Operational Creditors (Except Workmen and Employees)

(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 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 interest	Amount covered by Guarantee	Whether related Party	% Voting share in CoC					
1	Excise and Taxation Department- Sonepat	13.01.2023	34,138,899	34,138,899	Secured	-	-	NO		NIL	NIL	NIL	NIL	
2	HSIIDC	22.04.2024	19,721,832	19,721,832	Secured			NO		NIL	NIL	NIL	NIL	
Total			**53,860,731**	**53,860,731**										