

Name of the corporate debtor: BIL Vyapar Limited (formerly Binani Industries Limited)

Date of commencement of CIRP: 13th November, 2025 order copy received on 21st November, 2025)

List of creditors as on: 13.12.2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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	Punjab National Bank	02-12-2025	47,01,79,222.00	46,15,09,034.44	Corporate Guarantee (Loan to Principal Borrower)	-	-	No	68.30	NA	NA	86,70,187.56	-	
2	Central Bank of India	05-12-2025	22,78,58,377.27	21,42,37,494.44	Corporate Guarantee (Loan to Principal Borrower)	-	-	No	31.70	NA	NA	1,36,20,882.83	-	
	<b>Total</b>		<b>69,80,37,599.27</b>	<b>67,57,46,528.88</b>					<b>100.00</b>			<b>2,22,91,070.39</b>	-	