

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

Date of commencement of CIRP: 13th November 2025

List of creditors as on:19.02.2026

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) 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	Amount claimed	Amount of claim	Nature of claim	Amount covered	Whether related						% voting
1	Punjab National Bank,Kolkata (For Corporate Guarantee of Binani Infratech Ltd)	12/02/2025	47,01,79,222.00	46,15,09,034.44	Corporate Guarantee of BIL Infratech Limited	NA	No	4.40	-	-	-	86,70,187.56	-
2	Punjab National Bank,Mumbai (For Corporate Guarantee of Edayar Zinc Ltd)	17/12/2025	11,70,89,23,262.45	7,94,65,17,687.51	Corporate Guarantee of Edyar Zinc Limited	NA	No	75.68	-	-	-	3,76,24,05,574.94	-
3	Central Bank of India (For Corporate Guarantee of Binani Infratech Ltd)	12/06/2025	22,78,58,377.27	21,42,37,494.44	Corporate Guarantee of Bil Infratech Limited	NA	No	2.04	-	-	-	1,36,20,882.83	-
4	Punjab & Sind Bank (For Corporate Guarantee of Edayar Zinc Ltd)	17/12/2025	2,15,79,63,972.00	1,87,72,84,277.10	Corporate Guarantee of Edyar Zinc Limited	NA	No	17.88	-	-	-	28,06,79,694.90	-
5	Triton Trading Co. Private Limited	12/05/2025	51,76,90,248.00	51,76,90,248.00	Inter corporate Depsoit	NA	YES		-	-	-	-	-
Total			15,08,26,15,081.72	11,01,72,38,741.49					-	-	-	4,06,53,76,340.23	-