

Annexure-VIII

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: 22.04.2026

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may	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?					
1	Triton Trading Co. Private Limited	05/12/2025	64,38,641.00	64,38,641.00	Operational Debt			yes			-	-	
2	Vinay Satya & Co.	03/12/2025	7,33,673.00	-	Operational Debt						7,33,673.00	-	
3	BSE Limited	01/12/2025	4,04,146.00	-	Operational Debt						4,04,146.00	-	
4	Maheshwari Enterprises	30/01/2026	8,99,558.00	-	Operational Debt						8,99,558.00	-	
5	Calcutta Stock Exchange Limited	17/02/2026	1,44,432.00	-	Operational Debt						1,44,432.00	-	
6	Yogeshwar Associates	12/02/2026	8,08,87,203.00		Operational Debt						8,08,87,203.00		
7	Bhagwati Logistics	12/02/2026	1,98,84,186.00		Operational Debt						1,98,84,186.00		
8	V.P. Thacker & Co	20.03.2026	4,83,800.00	4,83,800.00	Operational Debt						-		
9	Nanabhoy Management Services Pvt Ltd	20.03.2026	2,00,600.00	2,00,600.00	Operational Debt						-		
	Total		11,00,76,239.00	71,23,041.00							10,29,53,198.00	-	

