

Name of the Corporate Debtor: BASANDARI BOTTLERS PRIVATE LIMITED; Date of Commencement of CIRP: 20-02-2026; List of Creditors as on: 17-03-2026; Name of IP: BHAVNA BANSAL; Process Number: 2; Last 5 digit of registration number: 14150

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor                                                                               | Summary of Claims Received |             | Summary of Claims Admitted |             |                                            | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|---------|----------------------------------------------------------------------------------------------------|----------------------------|-------------|----------------------------|-------------|--------------------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|         |                                                                                                    | No. of Claims              | Amount      | No. of Claims              | Amount      | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1       | Secured financial creditors belonging to any class of creditors                                    | 0                          | 0           | 0                          | 0           | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0           | 0                          | 0           | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 1                          | 18676950.25 | 1                          | 18676950.25 | 78.01                                      | 0                           | 0                            | 0                                   | <a href="#">Annexure 3</a>     |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1                          | 3666680     | 1                          | 3666680     | 15.32                                      | 0                           | 0                            | 0                                   | <a href="#">Annexure 4</a>     |
| 5       | Operational creditors (Workmen)                                                                    | 0                          | 0           | 0                          | 0           | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 6       | Operational creditors (Employees)                                                                  | 0                          | 0           | 0                          | 0           | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 7       | Operational creditors (Government Dues)                                                            | 1                          | 278414      | 1                          | 278414      | 1.16                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 7</a>     |
| 8       | Operational creditors (other than Workmen and Employees and Government Dues)                       | 2                          | 1319700     | 2                          | 1319700     | 5.51                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 8</a>     |
| 9       | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0           | 0                          | 0           | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| Total   |                                                                                                    | 5                          | 23941744.25 | 5                          | 23941744.25 | 100.00                                     | 0                           | 0                            | 0                                   |                                |