

Name of the Corporate Debtor: BIL VYAPAR LIMITED; Date of Commencement of CIRP: 13-11-2025; List of Creditors as on: 13-12-2025; Name of IP: Mr. Subodh Kumar Agrawal; Process Number: 1; Last 5 digit of registration number: 10183

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

(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					0.00				NA
2	Unsecured financial creditors belonging to any class of creditors					0.00				NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	698037599.27	2	675746528.88	56.62		22291070.39		Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	517690248.00	1	517690248.00	43.38		0		Annexure 4
5	Operational creditors (Workmen)					0.00				NA
6	Operational creditors (Employees)					0.00				NA
7	Operational creditors (Government Dues)					0.00				NA
8	Operational creditors (other than Workmen and Employees and Government Dues)	3	7576460.00	3		0.00			7576460.00	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	3	1230280000.00	3		0.00			1230280000.00	Annexure 9
Total		9	2453584307.27	9	1193436776.88	100.00		22291070.39	1237856460	

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 contingence nt 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 guarante	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	-	
	Total		69,80,37,599.27	67,57,46,528.88					100.00			2,22,91,070.39	-	

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

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		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	BSE Limited	01-12-2025	4,04,146.00	-		-	-		-	-		4,04,146.00	
2	Vinay Satya & Co.	03-12-2025	7,33,673.00	-		-	-		-	-	-	7,33,673.00	
3	Triton Trading Co. Pvt.Ltd.	05-12-2025	64,38,641.00	-		-	-	yes	-	-		64,38,641.00	
	Total		75,76,460.00	-							-	75,76,460.00	

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