

BBF INDUSTRIES LIMITED

Date of Commencement of CIRP - 20th November 2023 (Copy of order recd. On 22.11.2023)

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 20th February, 2024

Amount in Rs.

S. 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?	% of Voting Share in CoC					
1	A. S. Transport Pvt. Ltd.	06-12-2023	1,08,20,865	49,36,525	Unsecured	0	0	No					58,84,340	
2	Shraman Trades & Industries Pvt. Ltd.	06-12-2023	1,12,39,284	97,97,492	Unsecured	0	0	No					14,41,792	
3	Shree Azad Carrying Pvt. Ltd.	06-12-2023	65,48,287	60,24,777	Unsecured	0	0	No					5,23,510	
	Total		2,86,08,436	2,07,58,794									78,49,642	

