

## Annexure – 6

Name of the corporate debtor: BHATIA GLOBAL TRADING LIMITED (IN LIQUIDATION)

Date of commencement of Liquidation: 22-10-2020 List of stakeholders as on: 15-09-2021)

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received	Details of claim admitted	Amount of contingent claim	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Amount claimed	Amount of claim admitted				
1	Vitol S.A.	5376022552	5376022552	-	0	-	
2	SBI CAP trustee company limited	761330	672892.8271	-	88437	-	Interest admitted upto date of initiation of Liquidation process
3	Surya Exim Limited(In CIRP)(by RP Mr. Sunil Kabra)	379026	379026			-	
<b>Total</b>		<b>5377162908</b>	<b>5377074471</b>	<b>0</b>	<b>88437.1729</b>		