

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: 10-05-2022)

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 | | | - | |
| | | 5377162908 | 5377074471 | 0 | 88437 | | |