

Name of the Corporate Debtor: Bhattad Marketing and Distribution Limited ; Date of Commencement of Liquidation: September 12, 2025; List of Stakeholders as on: December 31, 2025

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

(Amount in Rs.)

| Sl. No. | Name of creditor | Details of claim received |                          |                         |                    | Details of claim admitted |                          |                          |                             |                                     |                             |                        |                          | Amount of contingent claim | Amount of any mutual dues that | Amount of claim under verification / not admitted |
|---------|------------------|---------------------------|--------------------------|-------------------------|--------------------|---------------------------|--------------------------|--------------------------|-----------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--------------------------------|---------------------------------------------------|
|         |                  | Date of receipt           | Principal Amount Claimed | Interest amount claimed | Amount claimed     | Principal Amount Admitted | Interest amount admitted | 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       | R K Traders      |                           | 1,73,22,648.80           | -                       | 1,73,22,649        | 1,73,22,648.80            | -                        | 1,73,22,649              | Against supply of materials | 0                                   | 0                           | N                      | 32.89%                   | 0                          | 0                              | -                                                 |
| 1       | <b>TOTAL</b>     |                           | <b>1,73,22,649</b>       | <b>-</b>                | <b>1,73,22,649</b> | <b>1,73,22,649</b>        | <b>-</b>                 | <b>1,73,22,649</b>       |                             | <b>-</b>                            | <b>-</b>                    |                        | <b>32.89%</b>            | <b>-</b>                   | <b>-</b>                       | <b>-</b>                                          |