

| Annexure-5                                                                                                                                        |                  |                  |                |                            |                 |                                     |                                                    |                              |                             |                                           |                            |                                                |                          |                                    |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|----------------|----------------------------|-----------------|-------------------------------------|----------------------------------------------------|------------------------------|-----------------------------|-------------------------------------------|----------------------------|------------------------------------------------|--------------------------|------------------------------------|-----------------|
| Name of the Corporate Debtor: Swadeshi Merchants Limited; Date of Commencement of CIRP: 22nd June, 2026; List of Creditors as on: 13th July, 2026 |                  |                  |                |                            |                 |                                     |                                                    |                              |                             |                                           |                            |                                                |                          |                                    |                 |
| Operational creditors (Workmen)                                                                                                                   |                  |                  |                |                            |                 |                                     |                                                    |                              |                             |                                           |                            |                                                |                          |                                    |                 |
| Sl No.                                                                                                                                            | Name of Creditor | Details of Claim |                | Details of Claims Admitted |                 |                                     |                                                    |                              |                             |                                           | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim rejected | 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 | Whether security interest relinquished ? ( Yes/No) | Details of Security Interest | Amount covered by guarantee | % share in total amount of claim admitted |                            |                                                |                          |                                    |                 |
| 1                                                                                                                                                 | NIL              | NIL              | NIL            | NIL                        | NIL             | NIL                                 |                                                    | NIL                          |                             | NIL                                       | NIL                        | NIL                                            | NIL                      | NIL                                |                 |
| <b>Total</b>                                                                                                                                      |                  |                  | NIL            | NIL                        | -               | -                                   | -                                                  | -                            | -                           | NIL                                       | -                          | -                                              | -                        |                                    |                 |