Annexure- 4

Name of the corporate debtor: Bhatia Global Trading Ltd.; Date of commencement of Liquidation 22.10.2020 ; List of creditors as on: 12.10.2026

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. 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 not admitted	Amount of claim under verificatio	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India, Bhopal		2,45,46,52,062	2,45,46,52,062	Unsecured		NO	9.59					
2	SBI Singapore		1,96,31,48,962	1,96,31,48,962	Unsecured		NO	7.67					
3	UCO Bank Singapore		96,08,01,662	96,08,01,662	Unsecured		NO	3.75					
4	UCO Bank, Sanyogita Branch, Indore		4,82,51,83,040.06	4,82,51,83,040.06	Unsecured		NO	18.86					
			10,20,37,85,726	10,20,37,85,726				39.88				-	-