

Annexure-6
Name of the corporate debtor: RKDS Exports Private Limited - In Liquidation
Date of commencement of liquidation: 19.12.2024
List of stakeholders as on: 19.04.2025

List of operational creditors (other than Workmen, Employees and Government Dues)														
Sl. No.	Name of creditor	Details of claim received		Details of claim 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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Bharat Iron Stores	05.04.2025	52,55,169.00	52,55,169.00	Unsecured	—	—	—	2.27	—	—			The amount is admitted based on the documents received from the creditors. However, the admitted amount may get changed once the books of accounts is received from the Board of Directors
2	Krishna Steel Traders	05.04.2025	33,41,352.00	33,41,352.00	Unsecured	—	—	—	1.44	—	—			
		Total	85,96,521.00	85,96,521.00					3.71					