

Annexure 7

Name of the Corporate Debtor: Swati Mining Private Limited | Date of commencement of CIRP: 08.07.2019 | List of Creditors as on: 01.12.2020

List of Operational Creditors (Government Dues)

(Amount in INR)

Sl. No	Details of Claimant			Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification No.	Date of Receipt	Amount Claimed	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	Commercial Tax Officer, Sales Tax - Lalbazar Charge 14 Beliaghata Rd, Kolkata-15, WB E: subhamay sarkar@wbcomtax.gov.in	Government of West Bengal	Not Applicable	22-07-2019	12,82,131	12,82,131	Operational Claim relating to Government Dues	-	-	No	-	-	-	-	-	-
Total :					12,82,131	12,82,131		0	0		0	0	0	0	0	

Annexure 8

Name of the Corporate Debtor: Swati Mining Private Limited | Date of commencement of CIRP: 08.07.2019 | List of Creditors as on: 01.12.2020

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in INR)

Sl. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	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	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Sree Bishandas Iron Works 4 No. India Exchange Place, 2nd Floor, Kolkata 700001 Email: sbiwsteels@gmail.com / dalmiyalaxmi@gmail.com	-	05-08-2019	42,77,480	41,21,068	Operational Claim	-	-	No	No	-	-	1,56,412	-	Applicant
2	Wellman Carbo Metaliks India Ltd. BD 191, Sector I, Salt Lake, Kolkata 700064 E: ca.schoraria@gmail.com	CIN: U23109WB2004PLC099328	18-09-2019	8,20,64,948	-	Operational Claim	-	-	No	No	-	-	8,20,64,948	-	-
Total :				8,63,42,428	41,21,068		0	0		0	0	0	8,22,21,360	0	

