

ANNEXURE - 8

Name of the Corporate Debtor: Swain Aluminium Pvt. Ltd.		Date of commencement of CIRP: 20.02.2020		List of creditors as on : 28.02.2021										
		List of Operational Creditors (Other than Workmen and 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 not admitted	Amount of claim under verification	Amount in Rs
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party ?	% voting share in CoC, if applicable					Remarks, if any
1	RDA & Associates	04-03-2020	1031500	1025000	Unsecured	NA	NA	No	NA	0	0	6500	0	-
TOTAL			1031500.00	1025000.00								6500.00		