

**Annexure-1**

Name of the corporate debtor: Swati Mining Private Limited; Date of commencement of liquidation: 22/01/2021; List of stakeholders as on: 22/03/2021

**List of Secured Financial Creditors**

(Amount in INR)

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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	<b>UCO Bank</b> Flagship Corporate Branch, 2 India Exchange Place, Kolkata - 700001, WB E: calind@ucobank.co.in	04.02.2021	72,963,724.51	71,099,478.85	Financial Claim	71,099,478.85	No	Refer Note 1 below	71,099,478.85	21.7%	-	-	-	-	Communication of admission / rejection of claim u/s 40(2) of IBC, 2016 made on 15.3.2021
2	<b>Bank of India (BoI)</b> Ranchi (Main) Branch, Albert Ekka Chowk, Main Road Ranchi - 834001, Jharkhand E: ranchi.ranchi@bankofindia.co.in; bhupendra.narayan@bankofindia.co.in	18.02.2021	90,954,610.00	86,999,091.00	Financial Claim	86,999,091.00	Yes	N/A	86,999,091.00	26.6%	-	-	-	-	Communication of admission / rejection of claim u/s 40(2) of IBC, 2016 made on 15.3.2021
<b>Total:</b>				<b>163,918,334.51</b>	<b>158,098,569.85</b>				<b>158,098,569.85</b>	<b>48.3%</b>					

**NOTE: SECURITY INTEREST OF THE ABOVE SECURED FINANCIAL CREDITORS**

Note No.	Name of Creditor	Amount of Claim admitted	Primary Security	Collateral Securities	Guarantees
1	<b>UCO Bank</b> Flagship Corporate Branch, 2 India Exchange Place, Kolkata - 700001, WB	71,099,478.85	Hypothecation of the Company's entire Stock, Book Debt and other chargeable Current Asset (Present and Future)	(i) Mortgage of Office Premises at 1 & 2 Old Court House Corner, 3rd Floor, Kolkata 700001, in the name of the Company. (ii) Hypothecation of Plant & Machinery of two Iron Ore Crushers at Barajamuda and Noamundi and one crusher in Pakur in the state of Jharkhand.	(i) Mr. Amit Kr Kejriwal (PAN: AJXPK8605M). (ii) Mr. Ashok Kr Kejriwal (PAN: AFVFK6275R). (iii) Mr. Sawan Kr Kejriwal (PAN: AGAKP8113C). (iv) M/s. Turf Advertising & Marketing Co. Pvt. Ltd. (CIN: U51109WB1995PTC069777)