

Annexure-2

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 Unsecured 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 guarantee	% share in total amount of claims admitted					
1	UCO Bank Hong Kong Main Branch, Credit Dept, 2/F, Astoria Building, 34 Ashley Road, TST Kowloon, Hong Kong E: hkmain@ucobank.co.in	16.02.2021	5,24,48,087.83 (USD 7,18,516.17)	52,432,640.00	Financial Claim	52,432,640.00	16.0%	-	-	-	-	Communication of admission / rejection of claim u/s 40(2) of IBC, 2016 made on 15.3.2021
2	Punjab & Sind Bank International Banking Division, 14/15 Hemanta Basu Sarani, (Old Court House Street), Kolkata 700001, West Bengal E: ibd.kolkata@psb.co.in	11.02.2021	29,537,725.75	29,537,725.75	Financial Claim	Nil	9.0%	-	-	-	-	Communication of admission / rejection of claim u/s 40(2) of IBC, 2016 made on 15.3.2021
Total:			81,985,813.58	81,970,365.75		52,432,640.00	25.0%					

Annexure-3

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 Operational Creditors (Workmen)

(Amount in INR)

Sl. No.	Name of authorised representative, if any	Name of workman	Identification No.	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	Total amount of claim admitted	Amount of claim for the period of twenty-four months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
Total:					Nil	Nil	Nil	Nil		Nil	Nil	Nil	Nil	