

Name of the Corporate Debtor: Swastik Tungsten Pvt Ltd
Date of commencement of CIRP: 14.2.2022

List of operational creditors (other than Workmen, 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 set off	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?					
1	Kerliee Investment (KI) Limited	OC 1	5th March 2022	4,38,36,879	1,46,42,977	Supply of goods / services	0.00	0.00	No	0.00	0.00	0	2,91,93,901.90	Note 1
	TOTAL			4,38,36,878.90	1,46,42,977.00		0.00	0.00		0.00	0.00	0	2,91,93,902	

Note 1: Claims are verified on the basis of proof of claim submitted by the creditors and as per the company records