

LIST OF CLAIMS BY FINANCIAL CREDITORS

OF

SWASTIK OIL REFINERY PRIVATE LIMITED

Sl. No.	Name	Claimed Amount [Rs.]	Admitted Amount [Rs.]	Secured/Unsecured	Corporate Guarantee (Unsecured) included in the Claim
1	UNION BANK OF INDIA**	1903145329.05	1903145329.05	Secured	As per Annexure-I
2	ASHOK AGARWAL	15852600.00	15852600.00	Unsecured	Related Party

**Amount verified and admitted on the basis of bank statements, backed by certificate under The Banker's Book Evidence Act, 1891 (as applicable) and Corporate Debtors books of account/ financial statements are not available.

