

Name of the Corporate Debtor: **Swastik Tungsten Pvt Ltd**  
Date of commencement of CIRP: 14.2.2022  
List of Creditors as on June 20, 2022

**List of operational creditors (other than Workmen, Employees and Government Dues)**

**(Amount in INR)**

Sl. No.	Name of creditor	Details of claim received		Details of claim 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?	% of voting share in CoC			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted
1	Kerhee Investment (KI) Limited	5th March 2022	4,38,36,879	1,46,42,977	Supply of goods / services	0.00	0.00	No	0.00	0.00	0.00	0	2,91,93,901.90	Note 1
	<b>TOTAL</b>		<b>4,38,36,878.90</b>	<b>1,46,42,977.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>2,91,93,902</b>	

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