

Annexure 1
Name of the corporate debtor: M/s Swati Cast and Forge Private Limited; Date of commencement of CIRP:03/06/2022; List of creditors as on:02/07/2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sr No.	Name of Creditor	Details of claim Received		Details of claim Admitted							Amount of contingent claim	Amount of Mutual Dues That may be set-off	Amount of Claims not Admitted	Amount of Claims under Verification	Remarks	
		Date of Receipt	Amount of Claim	Amount	Nature	Covered by Security Interest	Covered by Guarantee	Whether related Party ?	% of voting share in CoC							
1.	Punjab and Sind Bank	16/06/22	599441253.10	599441253.10	FC	599441253.10	599441253.10	0	100	0	0	0	0	0		NIL

