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 ofcreditors

D	
3	
2	
3	
≓	
	(Amountir

Details of claim Admitted  Amount Amount of Amount Of
Claim       Details of claim Admitted       Amount of claim Admitted       Amount Amount Amount Amount Amount Amount of of of claims         Amount of Claim       Amount of Amount of Claim       Amount of
Claim       Details of claim Admitted       Amount of Amount Amount Amount of Claims         Amount of Claim       Amount of Amount of Claim       Amount of
Amount Amount Amount of of of continge of the party?  Security Interest Interest S99441253.10 S99441253.10 S99441253.10 Security Interest Security Share Security Share Security Share In Security Share In Security Share Sha
Amount Amount Amount of of of continge of the party?  Security Interest Interest S99441253.10 S99441253.10 S99441253.10 Security Interest Security Share Security Share Security Share In Security Share In Security Share Sha
vered by Covered by Whether % of continge- related erest Farty?  4Mount Amount Amount Amount of Of Of Of Claims continge- Mutual Claims under That Admitted Farty?  500 For Covered by Whether % of Of Of Claims under Claim That Admitted Farty?  500 For Covered by Whether % of Of Of Claims Under Claim That Admitted Farty?  500 For Covered by Whether % of Of Of Claims Under Claim Set-off Set-off Set-off Set-off Set-off Of O
Whether Party?       % of in Coaims       Amount of of of continge- of related in CoC       Amount of of of of continge- of of continge- of nt continge claim       Mutual Claims of Claims of Claims of Claims of the continge of of claim       Whether of continge- of the continge of the cont
Whether Party?       % of in Coaims       Amount of of of continge- of related in CoC       Amount of of of of continge- of of continge- of nt continge claim       Mutual Claims of Claims of Claims of Claims of the continge of of claim       Whether of continge- of the continge of the cont
Amount Amount Amount of of of Claims  continge- voting claim That share in CoC  100  0  Amount Amount Amount of of Claims  Mutual Claims under not Verification  That Admitted may be set-off  Set-off  0  0  0
nount Amount Amount of of of Of Claims nt Dues not Verification may be set-off  0 0 0 0
t Amount Amount of of Claims Claims under Admitted 0 0 0
Amount of Claims under Verification
Amount of Daims Inder Perification
Remarks

