

Annexure-1
Name of the corporate debtor: Swastil Oil Refinery Private Limited [CIN: U15142WB1997PTC084070], Date of commencement of CIRP: 15.03.2022, List of creditors as on: 15.03.2022.

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl No.	Name of Creditor	Details of claim received			Details of claim						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	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	UNION BANK OF INDIA	27.03.2022	1903145329.05	1903145329.05	Financial Creditors	Yes	Yes	No	100%	Nil	Nil	Nil	Nil	Nil	Nil

