Annexure-1

Name of the corporate debtor: Swastik Ceracon Limited Date of commencement of CIRP: 15-01-2019; List of creditors as on: 30.08.2020

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 admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificatio n	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					
1	Dena Bank (Now Bank of Baroda)	Within time	16,92,58,376	16,92,58,376	secured	16,92,58,376	16,92,58,376	No	14.5%	-	-	-		
2	State Bank of India	Within time	22,82,75,770	22,82,75,770	secured	22,82,75,770	22,82,75,770	No	19.6%	-	-	-		
3	Indian Overseas Bank	Within time	22,27,66,648	22,27,66,648	secured	22,27,66,648	22,27,66,648	No	19.1%	-	-	-		
4	Pegasus Assets Reconstruction Pvt. Ltd.	Within time	29,22,24,074	29,22,24,074	secured	29,22,24,074	29,22,24,074	No	25.1%	-	-	-		
5	The Mehsana Urban Co Op. Bank Limited	Within time	10,43,35,631	10,43,35,631	secured	10,43,35,631	10,43,35,631	No	8.9%	-	-	-		
6	Religare Finvest Ltd.	Within time	11,21,04,926	11,21,04,926	secured by promoter	11,21,04,926	11,21,04,926	No	9.6%	-	-	-		
7	Edelweiss Asset Reconstruction Co Ltd.	Within time	2,63,05,506	2,63,05,506	secured	2,63,05,506	2,63,05,506	No	2.3%	-	-	-		
8	Reliance Commercial Finance Limited	Within time	1,11,27,266	1,11,27,266	secured	1,11,27,266	1,11,27,266	No	1.0%	-	-	-		
	Total		**1,16,63,98,197**	**1,16,63,98,197**		**1,16,63,98,197**								