

Annexure – 3

Name of the corporate debtor: Swastish Enterprises Limited; Date of commencement of CIRP: 03/07/2024; List of creditors as on: 23/07/2024
List of secured financial creditors (other than 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 verification | Remarks, if any |
|---------|-------------------------------------|---------------------------|------------------------|------------------------|------------------------|---------------------------|------------------------|------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | | Date of receipt | Principial Claimed | Interest claimed | Total Claimed | Principal admitted | Interest admitted | Total admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % voting share in CoC | | | | | |
| 1 | Abhyudaya Co-operative Bank Limited | | 30,38,76,137.00 | 13,45,55,028 | 43,84,31,165.00 | 30,38,76,137.00 | 13,45,55,028 | 43,84,31,165.00 | | | Nil | No | 89.39 | Nil | Nil | Nil | - | Nil |
| | Total | | 30,38,76,137.00 | 13,45,55,028.00 | 43,84,31,165.00 | 30,38,76,137.00 | 13,45,55,028.00 | 43,84,31,165.00 | - | - | - | - | 89.39 | | | | - | |

Security Interest:

1. Hypothecation of Stock & Book-debts of the Corporate Debtor