

## Annexure 3

Name of Corporate Debtor : SWASTIK COPPER PRIVATE LIMITED

Date of Commencement of CIRP : 23.09.2024

( Pursuant to claims received and updated as on 13.11.2024)

## List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

*Amount in INR*

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	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 if applicable					
1	Union Bank of India	05.10.2024	757,333,047	755,881,870	Secured	As per Sheet	As Per Sheet	No	100.00%	-	-	-	-	NA
<b>Total</b>			<b>757,333,047</b>	<b>755,881,870</b>					<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Name of Corporate Debtor : SWASTIK COPPER PRIVATE LIMITED		Security Interest		Date of Commencement of CIRP : 23.09.2024		
List of Financial Creditors ( Pursuant to claims received and updated as on 13.11.2024)						
<i>Amount in INR</i>						
Sl No.	Name of creditor	Nature of claim	Amount claimed	Amount of claim admitted	Security as per form C	Security interest admitted
1	Union Bank of India	Secured	757,333,047	755,881,870	<p>Factory land &amp; building situated E1- 1274 situated at phase III, Sitapura Industrial Area, Jaipur admeasuring 5626 sqm.</p> <p>First charge on all stock, finished, semi finished, stock in process, raw material related to pharmaceuticals product, packing materials, book debts (present &amp; future)</p> <p>First charge on plant &amp; machinery</p>	<p>Factory land &amp; building situated E1- 1274 situated at phase III, Sitapura Industrial Area, Jaipur admeasuring 5626 sqm.</p> <p>First charge on all stock, finished, semi finished, stock in process, raw material related to pharmaceuticals product, packing materials, book debts (present &amp; future)</p> <p>First charge on plant &amp; machinery</p>
<b>Total</b>			<b>757,333,047</b>	<b>755,881,870</b>		