

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 20.10.2025)

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	75,73,33,047	75,58,81,870	Secured	As per Sheet	As Per Sheet	No	99.55%	-	-	-	-	NA
Total			75,73,33,047	75,58,81,870					99.55%	-	-	-	-	