

Annexure-7

Name of the corporate debtor: Swastik Ispat Private Limited; Date of commencement of CIRP: 12.06.2025; List of creditors as on: 03.07.2025

List of operational creditors (Government dues)

Sl. No.	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in COC, if applicable					
1	Employees Provident Fund Organisation, Rourkela	Central	26-06-2025	10,10,659	9,47,791	Statutory Dues	NA	Nil	Nil	Nil	62,868	-	An amount of ₹62,868 is kept under verification with the EPF Department as the factory remained closed during the month of June 2025.
2	Goods and Services Department CT & GST Circle Rourkela	Central	25-06-2025	11,26,293	1,60,484	Statutory Dues	NA	Nil	Nil	Nil	9,65,809	-	Claim received from GST Department pertains to statutory dues which are shown as <i>contingent liability</i> in the books of the Corporate Debtor. The claim is currently <i>kept under verification</i> pending confirmation of final adjudication and status of appeal, if any.
	TOTAL			21,36,952	11,08,275						10,28,677		

Notes-

1. Claims have been admitted provisionally based on documents submitted by the claimants. Final admission is subject to availability and verification of the complete books of accounts of the Corporate Debtor.