

Annexure - 4

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 unsecured financial creditors other than 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	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	Anubha Investments Private Limited	25/06/2025	6,09,88,745	4,71,70,745	Unsecured Loan	No	No	No		Nil	Nil	-	1,38,18,000	Provisional Admission and Interest under verification.
2	Harsh Vanijya Private Limited	26/06/2025	31,83,459	31,83,459	Unsecured Loan	No	No	No		Nil	Nil	-	-	Provisional Admission.
3	Shivom Minerals Limited	26/06/2025	22,79,85,214	14,84,00,000	Unsecured Loan	No	No	No		Nil	Nil		7,95,85,214	Provisional Admission and Interest under verification.
4	Unicon Merchants Private Limited	26/06/2025	8,55,83,585	5,70,50,000	Unsecured Loan	No	No	No		Nil	Nil	-	2,85,33,585	Provisional Admission and Interest under verification.
	TOTAL		37,77,41,003	25,58,04,204									12,19,36,799	

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.