

**Annexure - 3**

**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 secured 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	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	Indian Overseas Bank	24/06/2025	8,96,68,945	8,70,41,384	Secured Loan	Yes, 1. Hypothecation of all current assets and P&M of the company. 2. EM of land and building in name of third party, FMB INR 20 Crore, date of mortgage- 06.03.2004. 3. EM of land in the name of third party, FMB INR 2.82 Crore (Residual Value).	Yes	No		Nil	Nil	5,64,629	20,62,932	
	TOTAL		8,96,68,945	8,70,41,384								5,64,629	20,62,932	

**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.