

Annexure-8
Name of the corporate debtor: Swastik Ispat Private Limited; Date of commencement of CIRP: 12.07.2025; List of creditors as on: 14.08.2025
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Version 2: Pursuant to Claims received and updated as on 14.08.2025)

(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 under verification	Amount of claim not admitted	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	Ramniwas Mining Private Limited	23-06-2025	₹ 64,88,727.00	₹ 64,88,727.00	Operational Creditors	No	No	No	Nil	₹ -	₹ -	₹ -	₹ -	Provisional admission
2	Shiv Jyoti Enterprises	26-06-2025	₹ 2,34,328.00	₹ 2,34,328.00	Operational Creditors	No	No	No	Nil	₹ -	₹ -	₹ -	₹ -	Provisional admission
3	Shree Anjani Minerals Private Limited	26-06-2025	₹ 5,99,50,710.00	₹ 5,99,50,710.00	Operational Creditors	No	No	No	Nil	₹ -	₹ -	₹ -	₹ -	Provisional admission
4	Shyamprada Developers & Traders LLP	26-06-2025	₹ 6,06,08,151.00	₹ 6,06,08,151.00	Operational Creditors	No	No	No	Nil	₹ -	₹ -	₹ -	₹ -	Provisional admission
5	Sri Baba Plywood	26-06-2025	₹ 69,49,050.46	₹ 69,49,050.46	Operational Creditors	No	No	No	Nil	₹ -	₹ -	₹ -	₹ -	Provisional admission
6	Vidya Minerals Private Limited	25-06-2025	₹ 12,53,694.00	₹ 12,53,694.00	Operational Creditors	No	No	No	Nil	₹ -	₹ -	₹ -	₹ -	Provisional admission
7	Manoj Enterprises	23-06-2025	₹ 2,65,440.00	₹ -	Operational Creditors	No	No	No	Nil	₹ -	₹ -	₹ 2,65,440.00	₹ -	Form B and KYC Documents not submitted.
8	Maa Susama Carrier	20-06-2025	₹ 1,14,79,095.00	₹ 1,14,79,095.00	Operational Creditors	No	No	No	Nil	₹ -	₹ -	₹ -	₹ -	Provisional admission
9	Shree Shyam Minerals	25-06-2025	₹ 2,37,77,243.00	₹ 1,50,43,578.00	Operational Creditors	No	No	No	Nil	₹ -	₹ -	₹ 87,33,665.00	₹ -	Principal amount admitted and interest amount kept under verification.
10	Devika Resources Private Limited	14-07-2025	₹ 15,57,387.81	₹ 13,19,332.00	Operational Creditors	No	No	No	Nil	₹ -	₹ -	₹ 2,38,055.81	₹ -	Provisional admission and interest under verification.
11	Mahadev Motors	23-07-2025	₹ 10,36,777.00	₹ -	Operational Creditors	No	No	No	Nil	₹ -	₹ -	₹ 10,36,777.00	₹ -	Claim under Verification
12	Shiv Shakti Traders	11-07-2025	₹ 1,10,68,074.00	₹ -	Operational Creditors	No	No	No	Nil	₹ -	₹ -	₹ 1,10,68,074.00	₹ -	Claim under Verification
13	Shree Balaji Coal Udyog	19-07-2025	₹ 1,38,80,058.00	₹ 88,24,406.00	Operational Creditors	No	No	No	Nil	₹ -	₹ -	₹ 50,55,652.00	₹ -	Provisional admission and interest under verification.
14	Vishal Transport	19-07-2025	₹ 6,68,037.00	₹ -	Operational Creditors	No	No	No	Nil	₹ -	₹ -	₹ 6,68,037.00	₹ -	Claim under Verification
15	Shree Balaji Transport	04-08-2025	₹ 1,39,98,190.00	₹ 97,75,978.00	Operational Creditors	No	No	No	Nil	₹ -	₹ -	₹ 42,22,212.00	₹ -	Provisional admission and interest under verification.
TOTAL			₹ 21,32,14,962.27	₹ 18,19,27,849.46						₹ -	₹ -	₹ 3,12,87,912.81	₹ -	

Notes -

1. List of Creditors is subject to further revision on the basis of exchange of information/documents/details
2. 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.



Rashmi Chhawchharia

RASHMI CHHAWCHHARIA
Resolution Professional
In the matter of SWASTIK ISPAT PRIVATE LIMITED
(a company under Corporate Insolvency Resolution Process vide NCLT order)
IP Registration No. 1881/1PA-001/IP-P-02016/2020-21/13148
AFA no. AA1/13148/02/210624/105848 valid upto 30.06.2026
Email id- rashmi.chhawchharia@gmail.com / swastikispat.cirp@gmail.com
Registered Address of IP with IBBI: Agna Vastika, 2A, Nandlal Jew Road, Kolkata - 700026
Correspondence Address: Annapurna Apartment, Flat - 1A, 12A, Suhasini Ganguly Sarani, Kolkata - 700025