

Annexure-8

Name of the corporate debtor: Swastik Ispat Private Limited; Date of commencement of CIRP: 12.07.2025; List of creditors as on: 08.10.2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Version 3: Pursuant to Claims received and updated as on 08.10.2025)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim		Amount of 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	Amount of contingent claim				
1	Ramniwas Mining Private Limited	23-06-2025	₹ 64,88,727.00	₹ 64,88,727.00	₹ -	₹ -	₹ -	₹ -	Provisional admission
2	Shiv Jyoti Enterprises	26-06-2025	₹ 2,34,328.00	₹ 2,34,328.00	₹ -	₹ -	₹ -	₹ -	Provisional admission
3	Shree Anjani Minerals Private Limited	26-06-2025	₹ 5,99,50,710.00	₹ 5,99,50,710.00	₹ -	₹ -	₹ -	₹ -	Provisional admission
4	Shyampuria Developers & Traders LLP	26-06-2025	₹ 6,06,08,151.00	₹ 6,06,08,151.00	₹ -	₹ -	₹ -	₹ -	Provisional admission
5	Sri Baba Plywood	26-06-2025	₹ 69,49,050.46	₹ 69,49,050.46	₹ -	₹ -	₹ -	₹ -	Provisional admission
6	Vidya Minerals Private Limited	25-06-2025	₹ 12,53,694.00	₹ 12,53,694.00	₹ -	₹ -	₹ -	₹ -	Provisional admission
7	Manoj Enterprises	23-06-2025	₹ 2,65,440.00	₹ -	₹ -	₹ -	₹ 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	₹ -	₹ -	₹ -	₹ -	Provisional admission
9	Shree Shyam Minerals	25-06-2025	₹ 2,37,77,243.00	₹ 1,50,43,578.00	₹ -	₹ -	₹ 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	₹ -	₹ -	₹ 2,38,055.81	₹ -	Provisional admission and Interest under verification.
11	Mahadev Motors	23-07-2025	₹ 10,36,777.00	₹ -	₹ -	₹ -	₹ 10,36,777.00	₹ -	Claim under Verification
12	Shiv Shakti Traders	11-07-2025	₹ 1,10,68,074.00	₹ 74,24,728.00	₹ -	₹ -	₹ 36,43,346.00	₹ -	Provisional admission and Interest under verification.
13	Shree Balaji Coal Udyog	19-07-2025	₹ 1,38,80,058.00	₹ 88,24,406.00	₹ -	₹ -	₹ 50,55,652.00	₹ -	Provisional admission and Interest under verification.
14	Vishal Transport	19-07-2025	₹ 6,68,037.00	₹ -	₹ -	₹ -	₹ 6,68,037.00	₹ -	Claim under Verification
15	Shree Balaji Transport	04-08-2025	₹ 1,39,98,190.00	₹ 97,75,978.00	₹ -	₹ -	₹ 42,22,212.00	₹ -	Provisional admission and Interest under verification.
16	Agravanshi Pvt Ltd	08-09-2025	₹ 5,43,20,875.00	₹ 4,98,16,970.00	₹ -	₹ -	₹ 45,03,905.00	₹ -	Provisional admission under verification.
17	SIS Limited	08-09-2025	₹ 6,13,498.49	₹ -	₹ -	₹ -	₹ 6,13,498.49	₹ -	Claim under Verification
18	Reliable Steel and Power	08-09-2025	₹ 24,83,875.00	₹ 24,13,648.00	₹ -	₹ -	₹ 70,227.00	₹ -	Provisional admission and Interest under verification.
19	Bajrangbali Minmet Pvt. Ltd.	08-09-2025	₹ 48,38,255.00	₹ 47,62,678.00	₹ -	₹ -	₹ 75,577.00	₹ -	Provisional admission and Interest under verification.
20	Santosh Kr. Mishra	08-09-2025	₹ 9,90,073.00	₹ 9,62,080.00	₹ -	₹ -	₹ 27,993.00	₹ -	Provisional admission and Interest under verification.
21	GSR Enterprises	03-10-2025	₹ 3,12,27,663.50	₹ -	₹ -	₹ -	₹ 3,12,27,663.50	₹ -	Claim under Verification
22	K.N.Jain & Co	27-09-2025	₹ 2,39,540.00	₹ -	₹ -	₹ -	₹ 2,39,540.00	₹ -	Claim under Verification
	TOTAL		₹ 30,79,28,742.26	₹ 24,73,07,153.46	₹ -	₹ -	₹ 6,06,21,588.80	₹ -	

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
Resolution ProfessionalIn the matter of SWASTIK ISPAT PRIVATE LIMITED
(a company under Corporate Insolvency Resolution Process vide NCLT order)

IP Registration No. IBB/IPA-001/IP-P-02016/2020-2021/13148

AFA no. AA1/13148/02/210624/105848 valid upto 30.06.2026

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