

Name of the corporate debtor: Swastik Ispat Private Limited; Date of commencement of CIRP: 12.07.2025; List of creditors as on: 04.12.2025  
Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Version 4: Pursuant to Claims received and updated as on 04.12.2025)

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount claimed	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	1	₹ 8,96,68,945.00	1	₹ 8,70,41,384.00	₹ -	₹ 5,64,629.00	₹ 20,62,932.00	1	
2	Unsecured financial creditors belonging to any class of creditors									
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)									
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	₹ 39,92,82,833.00	4	₹ 25,58,04,204.00	₹ -	₹ -	₹ 14,34,78,629.00	4	
5	Operational creditors (Workmen)									
6	Operational creditors (Employees)									
7	Operational creditors (Government Dues)	2	₹ 1,22,35,935.00	2	₹ 11,60,267.00	₹ -	₹ -	₹ 1,10,75,668.00	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	23	₹ 30,88,61,435.26	20	₹ 27,27,57,345.96	₹ -	₹ 74,82,285.00	₹ 2,86,21,804.30	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)									
<b>Total</b>		<b>31</b>	<b>₹ 81,00,49,148.26</b>	<b>27</b>	<b>₹ 61,67,63,200.96</b>	<b>₹ -</b>	<b>₹ 80,46,914.00</b>	<b>₹ 18,52,39,033.30</b>		

Note :

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



*Rashmi*

**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. IBBI/PA-001/IP-P-02016/2020-2021/13148

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

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