

Annexure - 1

Name of the corporate debtor: Swastik Ispat Private Limited; Date of commencement of CIRP: 12.07.2025; List of creditors as on: 02.04.2026
List of Secured financial creditors belonging to any class of creditors

(Version 6: Pursuant to Claims received and updated as on 02.04.2026)

(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	25-06-2025	₹ 8,96,68,945.00	₹ 8,70,41,384.00	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	25.39%	₹ -	₹ -	₹ 5,64,629.00	₹ 20,62,932.00	1. Provisional admission of ₹ 8,70,41,384/- 2. The Bank Guarantee amounting to ₹ 20,62,932/- has not been invoked so it is kept under verification. 3. ₹ 5,64,629/- is not admitted as no proper explanation for the same has been provided.
TOTAL			₹ 8,96,68,945.00	₹ 8,70,41,384.00					25.39%			₹ 5,64,629.00	₹ 20,62,932.00	

Notes -

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

Sd/-

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/IPA-001/IP-P-02016/2020-2021/13148

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

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