

Name of the Corporate Debtor: Swastik Ceracon Limited; Date of Commencement of CIRP: 15-01-2019; List of Creditors as on: 30-08-2020; Name of IP: ; Process Number: 1; Last 5 digitof registration number:  
[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No.      | Category of Creditor   | Summary of Claims Received |                   | Summary of Claims Admitted |                   |  | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|-------------------|----------------------------|-------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|              |  | No. of Claims              | Amount            | No. of Claims              | Amount            | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1            | Secured financial creditors belonging to any class of creditors                                    | 8                          | 1166398197        | 8                          | 1166398197        | 44.73                                      |                             | 0                            |                                     | <a href="#">Annexure 1</a>     |
| 2            | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0                 | 0                          | 0                 | 0.00                                       |                             | 0                            |                                     | NA                             |
| 3            | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 0                          | 0                 | 0                          | 0                 | 0.00                                       |                             | 0                            |                                     | NA                             |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0                          | 0                 | 0                          | 0                 | 0.00                                       |                             | 0                            |                                     | NA                             |
| 5            | Operational creditors (Workmen)  | 0                          | 0                 | 0                          | 0                 | 0.00                                       |                             | 0                            |                                     | NA                             |
| 6            | Operational creditors (Employees)  | 0                          | 0                 | 0                          | 0                 | 0.00                                       |                             | 0                            |                                     | NA                             |
| 7            | Operational creditors (Government Dues)  | 12                         | 2989042083        | 7                          | 1191587988        | 45.70                                      |                             | 0                            |                                     | <a href="#">Annexure 7</a>     |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       | 59                         | 272302892         | 58                         | 249367665         | 9.56                                       |                             | 0                            |                                     | <a href="#">Annexure 8</a>     |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0                 | 0                          | 0                 | 0.00                                       |                             | 0                            |                                     | NA                             |
| <b>Total</b> |  | <b>79</b>                  | <b>4427743172</b> | <b>73</b>                  | <b>2607353850</b> | <b>100.00</b>                              |                             |                              |                                     |                                |