

## Annexure-8

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

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

(Amount in ₹)

| Sl. No. | Name of creditor                      | Details of claim received |                   | Details of 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 | 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       | Shyampur 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           | ₹ -                        | ₹ -                                            | ₹ -                                | ₹ -                          | Provisional admission                                                  |
| 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  | ₹ 2,37,45,378.50         | ₹ -                        | ₹ -                                            | ₹ -                                | ₹ 74,82,285.00               | Provisional admission                                                  |
| 22      | K.N.Jain & Co                         | 27-09-2025                | ₹ 2,39,540.00     | ₹ -                      | ₹ -                        | ₹ -                                            | ₹ 2,39,540.00                      | ₹ -                          | Claim under Verification                                               |
| 23      | Panda Enterprise                      | 14-11-2025                | ₹ 9,32,693.00     | ₹ -                      | ₹ -                        | ₹ -                                            | ₹ 9,32,693.00                      | ₹ -                          | Claim under Verification                                               |
| TOTAL   |                                       |                           | ₹ 30,88,61,435.26 | ₹ 27,27,57,345.96        | ₹ -                        | ₹ -                                            | ₹ 2,86,21,804.30                   | ₹ 74,82,285.00               |                                                                        |

## 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 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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