

**Name of Corporate Debtor: HIM Steel Private Limited**

List of Creditors

Date of Commencement of liquidation: 25/06/2020

List of Stakeholders as on: 20/08/2020

List of Secured Financial Creditors

Sl. No.	Name of Creditor	Identification No.	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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by Guarantee	% share in total amount of claims admitted					
1	Canara Bank ( E Syndicate Bank)	NA	25/06/2020	1,000,834,825.58	1,000,834,825.58	Secured	As mentioned below	Yes	As mentioned below		100.00	NIL	NIL	Nil	Nil	
<b>Total Amount</b>				<b>1,000,834,825.58</b>	<b>1,000,834,825.58</b>							-	-			

SECURITY INTEREST	
Sl.No.	Details of Security
<b>Primary Security</b>	
1	Exclusive first charge on entire current assets of the company including hypothecation on stocks and book debts both present and future.
<b>Collateral Security</b>	
1	UREM/REM of property situated at Plot no. Patch-1, Phase-II, Industrial Area, Gwalthai, District Bilaspur, Himachal Pradesh,admeasuring 30935 sq. mts. And machineries present and future.
2	UREM/REM of freehold land (msg. 1073.33 sq. yd.) and building (basement + 4 story residential building), 7/36 share each (5 title deeds) of undivided property bearing Plot No. 42 on Road No. 72, West Punjabi Bagh, New Delhi-110026
3	Fresh UREM/REM of Property situated at Plot no. Patch-1, Phase-II, Industrial Area, Gwalthai, District Bilaspur, Himachal Pradesh admeasuring 16033 sq. mts.