**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 Operational Creditors (Government Dues)**

Amount in INR

| Sl. No. | Department | Government | 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 lien or attachment pending disposal | Whether lien/ attachment removed? (Yes/No) | % share in total amount of claims admitted | | | | | |
| 1 | ADD. SUPERINTENDING ENGINEER, HPSEB, BILASPUR (ER. PANKAJ SHARMA) | State | NA | 24.07.2019 | 31,519,660.00 | 31,519,660.00 | supply of electicity | NIL | NA | 35.44 | NIL | NIL | NIL | NIL | Claims admitted on the basis of claim documents |
| 2 | JIYA RAM ABHILASHI (DEPT. OF INDUSTRIES) | State | NA | 21/08/2019 | 1,005,143.00 | 1,005,143.00 | maintenance charges | NIL | NA | 1.13 | NIL | NIL | NIL | NIL | Claims admitted on the basis of claim documents |
| 3 | DEPUTY COMMISIONER OF STATE TAXES & EXCISE, H.P. | State | NA | 24/07/2020 | 56,413,246.00 | 56,413,246.00 | State Tax | NIL | NA | 63.43 | NIL | NIL | NIL | NIL | Claims admitted on the basis of claim documents |
| | | | | | | | | | | | | | | | |
| | | **Total** | | | **88,938,049.00** | **88,938,049.00** | | | | **100.00** | | | | | |