

Annexure-8

Name of the corporate debtor: HIM MEC TEC PRIVATE LIMITED ; Date of commencement of CIRP: 14.12.2022; List of creditors as on: 31.12.2022

In accordance with Section 25(2) (e) , IBC ,2016

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

(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	Bhagwati Steel Sales	27.12.2022	37,11,245.00	35,02,610.00	Unsecured	-	-	No	100	-	-	2,09,634.00	-	-
	Total		37,11,245.00	35,02,610.00								2,09,634.00		

