

HIM CYLINDERS LTD

List of Creditors

(Pursuant to claims received and updated as on 06.12.2022)

Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amounts of Claims admitted (in INR)	Security Interest	Details of Claims
1	Financial Creditors	34,11,38,327	34,11,38,327	refer Annexure 1	As per List A
2	Operational Creditors (other than Workmen and Employees)	23,79,044	23,79,044	NIL	As per List B
3	Operational Creditors (only Workmen and Employees)	Nil	NIL	NIL	
4	Other Creditors/Stakeholders	Nil	NIL	NIL	
TOTAL		34,35,17,371	34,35,17,371		

Note: List of creditors is subject to further revision on the basis of new claims, further documents/ details.

Date : 12.12.2022
Place : Ghaziabad

RESHMA MITTAL
INTERIM RESOLUTION PROFESSIONAL
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2017-18/10541
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