

HIM ALLOYS & STEELS PVT 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	56,50,91,630	56,50,91,630	refer Annexure 1	As per List A
2	Operational Creditors (other than Workmen and Employees)			NIL	As per List B
3	Operational Creditors (only Workmen and Employees)	Nil	NIL	NIL	
4	Other Creditors/Stakeholders	NIL	NIL	NIL	
TOTAL		56,50,91,630	56,50,91,630		
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
HIM ALLOYS & STEELS PRIVATE LIMITED
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2017-18/10541
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