

HIM ALLOYS & STEELS PVT LTD**List of Creditors*****(Pursuant to claims received and updated as on 06.12.2022)***

Sl.	Category of	Amount Claimed	Amounts of Claims	Security	Details of Claims
1	Financial Creditors	342,645,066	565,091,630	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		342,645,066	565,091,630		

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

9811546688

HIM ALLOYS & STEELS PVT LTD

List of Creditors

Category: Financial Creditors

Sl. No.	Name of the Creditor	Amount Claimed (INR)			Address & Email-id	Principal amount	Interest amount	Total	Amount Admitted (in INR)	Nature of Loan	Date of Receipt of claim	Security Interest
		Principle	Interest and other charges	other charges								
1	Canara Bank (E-Syndicate Bank)	378151804	378151804		Stressed Assets Management (SAM) Branch C-34, 3rd Floor, DDA Shopping Complex Opp. Moolchand Hospital Defence Colony, New Delhi-110024 Email id :cb19208@canarabank.com	222,446,564.34	342,645,065.88	565,091,630.22	565,091,630.22	Secured	30.11.2022	As per Annexure-I
Total Amount								565,091,630.22	565,091,630.22	-		-

Note 1 - List of creditors is subject to further revision on the basis of documents, details.