

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
HIM CYLINDERS LIMITED
REGN. NO. IBBI/IPA-001/IP-00297/
2017-18/10541
email: himcylinder@gmail.com
Address: R-4/39, Raj Nagar,
Ghaziabad, Uttar Pradesh-201002
9811546688

HIM CYLINDERS LTD

List of Creditors

(Pursuant to claims received and updated as on 06.12.2022)

Category: Financial Creditors

Sl. No.	Name of the Creditor	Address & Email-id				Amount Admitted	Nature of Loan	Date of Receipt of claim	Security Interest
			Principal amount	Interest amount	Total	(in INR)			
1	Canara Bank	"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"	14,54,72,833.51	19,56,65,493.13	34,11,38,326.64	34,11,38,326.64	Secured	30.11.2022	As per Annexure-I
Total Amount					#REF!	34,11,38,326.64	-		-

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

Annexure I	
Sl.No.	SECURITY INTEREST
Details of Security	
Primary Security	
1	First & Exclusive charge on entire current assets of the company, both present & Future
Collateral Security	
1	Leasehold factory land & building admeasuring 9750 Sq mt, Plot no. 1-4, Industrial Area on Nehrian Hamirpur Road, Tehsil Amb, Dis-Una, HP
Personal Guarantee	
1	Sh. Ashok Raja
2	Sh. S.S. Raja
3	Sh. Meena Raja