

HIM CYLINDERS LTD
List of Creditors

(Pursuant to claims received and updated as on 06.12.2022)

Sl.	Category of	Amount Claimed	Amounts of Claims	Security Interest	Details of
1	Financial Creditors	195,665,493	341,138,327	refer Annexure 1	As per List A
2	Operational Creditors (other than Workmen and Employees)	2,379,044	2,379,044	NIL	As per List B
3	Operational Creditors (only Workmen and Employees)	Nil	NIL	NIL	
4	Other Creditors/Stakeholders	Nil	NIL	NIL	
TOTAL		198,044,537	343,517,371		

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

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HIM CYLINDERS LTD
List of Creditors
 (Version 3.0: Pursuant to claims received and updated as on 06.12.2022)
 Category: Operational Creditors other than Workmen and Employees

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Address & Email-id	Amounts of Claims Received (in INR)			Amounts of Claims Admitted (in INR)	Security Interest	Date of Receipt of claim	Remark
				Principal amount	Interest amount	Total				
1	Berger Paints India Limited	Supply of paints and allied products	Berger House, 129 Park Street, Kolkata	2,379,044.00		2,379,044.00	2,379,044.00	NIL	05.12.2022	Claim admitted provisionally subject to verification with books of account of Corporate Debtor

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