

**OMID ENGINEERING PRIVATE LIMITED**

**List of Creditors**

***(Pursuant to claims received and updated as on 06.12.2022)***

<b>Sl. No.</b>	<b>Category of Creditor</b>	<b>Amount Claimed (in INR)</b>	<b>Amounts of Claims admitted (in INR)</b>	<b>Security Interest</b>	<b>Details of Claims</b>
1	Financial Creditors	<b>24,65,35,447</b>	<b>24,65,35,447</b>	refer Annexure 1	As per List A
2	Operational Creditors (other than Workmen and Employees)	<b>4,15,784.00</b>	<b>4,15,784.00</b>	NIL	As per List B
3	Operational Creditors (only Workmen and Employees)	<b>Nil</b>	<b>NIL</b>	NIL	
4	Other Creditors/Stakeholders	<b>Nil</b>	<b>NIL</b>	NIL	
<b>TOTAL</b>		<b>24,69,51,231</b>	<b>24,69,51,231</b>		

**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  
OMID ENGINEERING PRIVATE LIMITED  
REGN. NO. IBBI/IPA-001/IP-00297/  
2017-18/10541  
email: [omid.cirp@gmail.com](mailto:omid.cirp@gmail.com)  
Address: R-4/39, Raj Nagar,  
Ghaziabad, Uttar Pradesh-201002  
9811546688**

## OMID ENGINEERING PRIVATE LIMITED

### 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	<b>Canara Bank (E-Syndicate Bank)</b>	Stressed Assets Management (SAM) Branch C- 34, 3rd Floor, DDA Shopping Complex Opp. Moolchand Hospital Defence Colony, New Delhi-110024	10,51,43,842.20	14,13,91,604.88	24,65,35,447.08	24,65,35,447.08	Secured	30.11.2022	As per Annexure-I
<b>Total Amount</b>					<b>24,65,35,447.08</b>	<b>24,65,35,447.08</b>	-		-

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

**Annexure I**

<b>Sl.No.</b>	<b>SECURITY INTEREST</b>
<b>Details of Security</b>	
<b>Primary Security</b>	
1	First & Exclusive charge on entire current assets of the company both present and future.
<b>Collateral Security</b>	
1	NIL
<b>Personal Guarantee</b>	
1	Sh. Ashok Raja
2	Sh. S.S. Raja
3	Sh. Meena Raja