

**OMID ENGINEERING PRIVATE LIMITED**  
**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	246,535,447	246,535,447	refer Annexure 1	As per List A
2	Operational Creditors (other than Workmen and Employees)	415,784.00	415,784.00	NIL	As per List B
3	Operational Creditors (only Workmen and Employees)	Nil	NIL	NIL	
4	Other Creditors/Stakeholders	NIL	NIL	NIL	
<b>TOTAL</b>		<b>246,951,231</b>	<b>246,951,231</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

9811546688

**OMID ENGINEERING PRIVATE LIMITED**  
**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	415,784.00		415,784.00	415,784.00	NIL	05.12.2022	Claim admitted provisionally subject to verification with books of account of Corporate Debtor
<b>TOTAL</b>				<b>415,784.00</b>		<b>415,784.00</b>	<b>415,784.00</b>			

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