

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	
TOTAL		246,951,231	246,951,231		

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												
Category: Financial Creditors												
Sl. No.	Name of the Creditor	Amount Claimed (INR)			Address & Email-id	Amount Admitted			Nature of Loan	Date of Receipt of claim	Security Interest	
		Principle	Interest and other charges	other charges		Principal amount	Interest amount	Total				(in INR)
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	105,143,842.20	141,391,604.88	246,535,447.08	246,535,447.08	Secured	30.11.2022	As per Annexure-I
Total Amount								246,535,447.08	246,535,447.08	-		-

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