

HIM ALLOYS & STEELS PVT LTD

**List of Creditors**

**(Pursuant to claims received and updated as on 22.02.2023)**

Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amounts of Claims admitted (in INR)	Security Interest	Details of Claims
1	Financial Creditors	56,50,91,630	56,50,91,630	refer Annexure 1	As per List A
2	Operational Creditors (other than Workmen and Employees)	Nil	Nil	NIL	
3	Operational Creditors (only Workmen and Employees)	Nil	NIL	NIL	
4	Other Creditors/Stakeholders	1839	1839	NIL	As per List B
<b>TOTAL</b>		<b>56,50,91,630</b>	<b>56,50,91,630</b>		

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



Date : .03.2023  
Place : Ghaziabad

RESHMA MITTAL  
INTERIM RESOLUTION PROFESSIONAL  
HIM ALLOYS & STEELS PRIVATE LIMITED  
REGN. NO. IBBI/IPA-001/IP-00297/  
2017-18/10541  
email: him.cirp@gmail.com  
Address: R-4/39, Raj Nagar,  
Ghaziabad, Uttar Pradesh-201002  
9811546688

## HIM ALLOYS &amp; STEELS PVT LTD

List of Creditors*(Version 3.0: Pursuant to claims received and updated as on 20.02.2023)*

Category: Other Creditors

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	Regional PF Commissioner-II, EPFO, Shimla	Provident Fund dues	<a href="mailto:rosml.recovery@epfindia.gov.in">rosml.recovery@epfindia.gov.in</a>	0	1,839.00	1,839.00	1,839.00	NIL	09.01.2023 & 25.01.2023	Claim not submitted in Form B . Claim is admitted provisionally subject to verification with books of account of Corporate Debtor
				1,839.00		1,839	1,839			

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

