

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 |
| TOTAL | | 56,50,91,630 | 56,50,91,630 | | |

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 & STEELS PVT LTD

List of Creditors

(Pursuant to claims received and updated as on 20.02.2023)

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 | Canara Bank (E-Syndicate Bank) | Stressed Assets Management (SAM) Branch C- 34, 3rd Floor, DDA Shopping Complex Opp. Moolchand Hospital Defence Colony, New Delhi- 110024 Email Id :cb19208@canarabank.com | 22,24,46,564.34 | 34,26,45,065.88 | 56,50,91,630.22 | 56,50,91,630.22 | Secured | 30.11.2022 | As per Annexure-I |
| Total Amount | | | | | 56,50,91,630.22 | 56,50,91,630.22 | - | | - |

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

