

OMID ENGINEERING PRIVATE LIMITED

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

Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amounts of Claims admitted (in INR)	Security Interest	Details of Claims
1	Financial Creditors	24,65,35,447	24,65,35,447	refer Annexure 1	As per List A
2	Operational Creditors (other than Workmen and Employees)	4,15,784.00	4,15,784.00	NIL	As per List B
3	Operational Creditors (only Workmen and Employees)	Nil	NIL	NIL	
4	Other Creditors/Stakeholders	4,92,087.00	4,92,087.00	NIL	As per List C
<b>TOTAL</b>		<b>24,74,43,318</b>	<b>24,74,43,318</b>		

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

Date : 25.03.2023  
Place : Ghaziabad



RESHMA MITTAL  
INTERIM RESOLUTION PROFESSIONAL  
OMID ENGINEERING PRIVATE LIMITED  
REGN. NO. IBB/MPA-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

LIST B

## OMID ENGINEERING PRIVATE LIMITED

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

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	4,15,784.00		4,15,784.00	4,15,784.00	NIL	05.12.2022	Claim admitted provisionally subject to verification with books of account of Corporate Debtor
	TOTAL			4,15,784.00		4,15,784.00	4,15,784.00			

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

