

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

## OMID ENGINEERING PRIVATE LIMITED

### 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	10,51,43,842.20	14,13,91,604.88	24,65,35,447.08	24,65,35,447.08	Secured	30.11.2022	As per Annexure-I
<b>Total Amount</b>					<b>24,65,35,447.08</b>	<b>24,65,35,447.08</b>	-		-

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

