

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
TOTAL		24,74,43,318	24,74,43,318		

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/PA-001/IP-00297/
2017-18/10541
email: omid.cirp@gmail.com
Address: R-4/39, Raj Nagar,
Ghaziabad, Uttar Pradesh-201002
9811546688

OMID ENGINEERING PRIVATE LIMITED

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

Category: Other Creditors/Stakeholders

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	rosml.recovery@pfindia.gov.in	NIL	4,92,087.00	4,92,087.00	4,92,087.00	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
TOTAL				-		4,92,087.00	4,92,087.00			

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

