

Annexure-8

Name of the corporate debtor: HIM MEC TEC PRIVATE LIMITED ; Date of commencement of CIRP: 14.12.2022; List of creditors as on: 10.06.2023

In accordance with Section 25(2) (e), IBC, 2016

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl.No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed (₹)	Amount of claim admitted (₹)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Bhagwati Steel Sales	27.12.2022	3,711,245.00	3,502,610.00	Unsecured	-	-	No	-	-	208,635.00	-	-
	Total		3,711,245.00	3,502,610.00							208,634.00		

C.A. MANIK GOYAL
 Insolvency Professional
 Regd. No. BB/PA-001/IP-00278/2017-18/10522