

**HIM CYLINDERS LIMITED
REVISED LIST OF CREDITORS
(UPDATED AS ON 08.07.2023)**

Sl.NO	Category of Creditors	Amount Claimed (in INR)	Amount of Claims Admitted (in INR)	Security Interest	Details of Claims
1.	Financial Creditors	34,11,38,327	34,11,38,327	Refer Annexure 1	As per list A
2.	Operational Creditors (other than Workmen and Employees)	23,79,044	23,79,044	NIL	As per list B
3.	Operational Creditors (only Workmen and Employees)	11,563,368	11,563,368	NIL	As per list C
4.	Other Creditors/Stakeholders	NIL	NIL	NIL	
	TOTAL	3,55,080,739	3,55,080,739		

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



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HIM CYLINDERS LTD
List of Creditors
Claims updated as on
08.07.2023)
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					
1	Berger Paints India Limited	Supply of paints and allied products	Berger House, 129 Park Street, Kolkata	2,379,044.00		2,379,044.00	2,379,044.00	NIL	05.12.2022	Claim admitted provisionally subject to verification with books of account of Corporate Debtor

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