

**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: Financial Creditors

Sl. No.	Name of the Creditor	Address & Email-id				Amount Admitted (in INR)	Nature of Loan	Date of Receipt of claim	Security Interest
			Principal amount	Interest amount	Total				
1	Canara Bank	"Stressed Assets Management (SAM) Branch C- 34, 3rd Floor, DDA Shopping Complex Opp. Moolchand Hospital Defence Colony, New Delhi- 110024 Email Id :cb19208@canarabank.com"	14,54,72,833.51	19,56,65,493.13	34,11,38,326.64	34,11,38,326.64	Secured	30.11.2022	As per Annexure -I
Total Amount					#REF!	34,11,38,326.64	-		-

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

ANNEXURE-I

SI No.	Security Interest
Details of Security.	
Primary Security.	
1.	First & Exclusive charge on entire current assets of the company, both present & Future
Collateral Security.	
1.	Leasehold factory land & building ad measuring 9750 Sq mt, Plot no. 1-4, Industrial Area on Nehrian Hamirpur Road, Tehsil Amb, Dist Una, HP
Personal Guarantee	
1.	Sh. Ashok Raja.
2.	Sh. S.S. Raja.
3.	Sh. Meena Raja.