

NAME OF CORPOATE DEBTOR : **M/S HIM ALLOYS & STEELS PRIVATE LIMITED**

DATE OF COMMENCEMENT OF CIRP : **22ND NOVEMBER 2022**

LIST OF CREDITORS AS ON : **11TH OCTOBER, 2024**

**LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES)**

**( AMOUNT IN Rs )**

S.NO	DETAILS OF CLAIMANT		DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED				AMOUNT OF CONTINGENT CLAIM Rs.	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET-OFF	AMOUNT OF CLAIM UNDER VERIFICATION	AMOUNT OF CLAIM NOT ADMITTED	REMARKS, IF ANY
	DEPARTMENT	GOVERNMENT	DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	WHETHER RELATED PARTY?	VOTING PERCENTAGE					
1	EMPLOYEE'S PROVIDENT FUND ORGANIZATION	STATE GOVERNMENT - HIMACHAL PRADESH	09.01.2023 & 25.01.2023	1,839	1,839	-	-	NA	-	-	-	-	EPFO submitted its claim for a total amount of Rs. 1,839/-. This includes damages amounting to Rs. 541/- under Section 14B for the period from March 2014 to January 2018, and interest of Rs.1,298/- under Section 7Q for the same period. The claim is admitted provisionally by the IRP subject to verification of books of accounts of CD.
			26.04.2023	43,54,692	-	-	-	NA	43,54,692	-	-	-	EPFO submitted its additional claim vide letter RO/SML/Recovery/HP-5272/186 dated 26.04.2023 for an additional amount of Rs. 48,54,692/-. This includes tenative PF and Allied dues amounting to Rs. 23,88,484/-, damages amounting to Rs. 13,28,313/- under Section 14B , and interest of Rs.6,37,885/- under Section 7Q for the same period. The claim could not be verified in absence of the records of the CD. Hence, the claim is kept as contingent claim.
2	CENTRAL TAX & CENTRAL EXCISE RANGE-UNA	STATE GOVERNMENT - HIMACHAL PRADESH	20.12.2023	36,96,54,661	-	-	-	NA	36,96,54,661	-	-	-	Central Tax & Central Excise Tax Range-UNA submitted its claim form B vide email dated 20.12.2023 for a sum of Rs. 36,96,54,661/-. The claim could not be verified in absence of the records of the CD. Hence, the claim is kept as contingent claim. The Liquidation application was filed on 18.10.2023.
TOTAL				<b>37,40,11,192</b>	<b>1,839</b>	-	-	-	<b>37,40,09,353</b>	-	-	-	

CMA Sandeep Goel  
Resolution Professional  
M/s Him Alloys & Steels Limited (Under CIRP)

Date: 11.10.2024

Place: New Delhi