

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 SECURED FINANCIAL CREDITORS (OTHER THEN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS)

(AMOUNT IN Rs)

S.NO	NAME OF CREDITOR	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 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?	VOTING PERCENTAGE					
1	CANARA BANK	30.11.2022	56,50,91,630	56,50,91,630	Secured	YES	NO	NO	100.00%	-	-	-	-	The claim submitted by Canara bank is provisionally admitted for Rs.56,50,91,630/-
TOTAL			56,50,91,630	56,50,91,630					100.00%	-	-	-	-	

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

Date: 11.10.2024
Place: New Delhi