

NAME OF CORPOATE DEBTOR : M/S OMID ENGINEERING PRIVATE LIMITED

DATE OF COMMENCEMENT OF CIRP : 22ND NOVEMBER 2022

LIST OF CREDITORS AS ON : 29TH 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 | 24,65,35,447 | 24,65,35,447 | Secured | YES | NO | NO | 100.00% | - | - | - | - | The claim submitted by Canara bank is provisionally admitted for Rs.24,65,35,447/- |
| TOTAL | | | 24,65,35,447 | 24,65,35,447 | | | | | 100.00% | - | - | - | - | |

CMA Sandeep Goel
Resolution Professional
M/s Omid Engineering Private Limited (Under CIRP)

Date: 29.10.2024
Place: New Delhi