

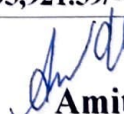
LIST OF CREDITORS AS ON 22.01.2025

NAME OF THE CORPORATE DEBTOR: M/S ADVANCE RECYCLING SOLUTIONS LLP, LLPIN: -AAM-9268

DATE OF COMMENCEMENT OF CIRP: 19-11-2024

ORDER RECEIVED ON 20-11-2024

SR NO.	PARTICULARS	CLAIM AMOUNT RECEIVED (IN RS.)	CLAIM AMOUNT ADMITTED (IN RS.)
A.	SECURED FINANCIAL CREDITORS		
1.	HDFC Bank Ltd.	1,69,82,762.66/-	1,69,82,762.66/-
B.	OPERATIONAL CREDITORS (GOVERNMENT DUES)		
1.	Income Tax Department - ITO Ward 41(1) Delhi	5,98,050/-	5,98,050/-
C.	OPERATIONAL CREDITORS (OTHER THAN WORKMEN AND EMPLOYEES AND GOVERNMENT DUES.)		
1.	A S PROCUREMENTS	13,228/-	13,228/-
2.	ASIAN GASES	3,50,678/-	2,03,761/- (Rs. 1,46,917/- under Verification)
3.	BALKIYA STEELS	20,23,718/-	20,23,712/-
4.	GALAXY HYDRAULIC	1,42,412/-	Under verification
4.	GALLANT BUSINESS SOLUTIONS	1,25,000/-	1,25,000/-
5.	HI-REL ENGINEERS PVT. LTD.,	4,10,442/-	4,10,442/-
6.	SONU WADHWA & CO. (Mail sent on 04.12.2024)	1,34,036/-	Under verification
7.	THM HAUDE HYDRAULICS PVT. LTD.	1,99,046/-	1,99,046/-
8.	SHANKER TRADEX PVT. LTD. (Mail sent on 04.12.2024)	19,588.70/-	19,588.70/-
9.	I H Engineers	1,08,957.23/-	1,08,957.23/-
10.	APC Switchgears & Controls	6,42,467/-	6,42,467/-
11.	Aggarwal Tube House	12,48,329/-	10,08,907/- (Rs.2,39,422/- under Verification)
TOTAL			2,23,35,921.59/-


Amit Ojha
Interim Resolution Professional
IBBI/IRP/002/2020-2021/13275
AFA Validity-31/12/2025
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