

**HIM STEEL PRIVATE LIMITED (IN LIQUIDATION)****List of Creditors**

(Prepared under regulation 31 of INSOLVENCY AND BANKRUPTCY BOARD OF INDIA (LIQUIDATION PROCESS) REGULATIONS, 2016)

Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amounts of Claims admitted (in INR)	Security Interest	Details of Claims
1	Secured Financial Creditors	<b>1,000,834,825.58</b>	<b>1,000,834,825.58</b>	Refer Annexure 1 (have relinquished their security interests under section 52)	As per List A
2	Unsecured Financial Creditors	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
3	Workmen and Employees	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
4	Governments	<b>88,938,049.00</b>	<b>88,938,049.00</b>	<b>Nil</b>	As per List B
5	Operational Creditors (other than Workmen ,Employees and Governments)	<b>38,459,234.00</b>	<b>24,465,944.00</b>	<b>NIL</b>	As per List C
<b>TOTAL</b>		<b>1,128,232,108.58</b>	<b>1,114,238,818.58</b>		

Date : 20.08.2020  
Place : Ghaziabad

**RESHMA MITTAL**  
**LIQUIDATOR**  
**HIM STEEL PRIVATE LIMITED**  
**REGN. NO. IBBI/IPA-001/IP-00297/ 2017-18/10541**  
**email: careshmamittal@gmail.com**  
**Address: C-51, RDC, Raj Nagar, Ghaziabad, Uttar Pradesh-201002**  
**Phone: 9811546688**

## HIM STEEL PRIVATE LIMITED (IN LIQUIDATION)

### List of Creditors

#### Category: Financial Creditors

Sl. No.	Name of the Creditor	Address	E-mail	Amount Claimed	Amount Admitted	Nature of Loan	Security relinquished	Security Interest
				(in INR)	(in INR)			
1	Canara Bank ( E Syndicate Bank)	Head Office: at Bangalore, Karnataka State Branch Where Limites/Loan garanted: 6, Bhagawan das Road, Sarojni House New Delhi-110001,	<a href="mailto:br.9095@syndicatebank.co.in">br.9095@syndicatebank.co.in</a>	1,000,834,825.58	1,000,834,825.58	Secured	YES	As per Annexure-I
<b>Total Amount</b>				<b>1,000,834,825.58</b>	<b>1,000,834,825.58</b>	-		-

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

<b>Annexure I</b>	
<b>Sl.No.</b>	<b>SECURITY INTEREST</b>
<b>Details of Security</b>	
<b>Primary Security</b>	
1	Exclusive first charge on entire current assets of the company including hypothecation on stocks and book debts both present and future.
<b>Collateral Security</b>	
1	UREM/REM of property situated at Plot no. Patch-1, Phase-II, Industrial Area, Gwalthai, District Bilaspur, Himachal Pradesh, admeasuring 30935 sq. mts. And machineries present and future.
2	UREM/REM of freehold land (msg. 1073.33 sq. yd.) and building (basement + 4 story residential building), 7/36 share each (5 title deeds) of undivided property bearing Plot No. 42 on Road No. 72, West Punjabi Bagh, New Delhi-110026
3	Fresh UREM/REM of Property situated at Plot no. Patch-1, Phase-II, Industrial Area, Gwalthai, District Bilaspur, Himachal Pradesh admeasuring 16033 sq. mts.

## HIM STEEL PRIVATE LIMITED (IN LIQUIDATION)

List of Creditors

## Category: Operational Creditors other than Workmen and Employees

Sl. No.	Name of Operational Creditor	Address	E-mail	Nature of Operational Debt	Amount Claimed			Amounts of Claims Admitted (in INR)	Security Interest	Remark
					Principal amount	Interest amount	(in INR)			
1	ADD. SUPERINTENDING ENGINEER, HPSEB, BILASPUR (ER. PANKAJ SHARMA)	Senior Executive Engineer, (Comm & Works) (OP) Circle Himachal Pradesh State Elctricity Board Limited Bilaspur, H.P 174001	<a href="mailto:seopbilaspur@gmail.com">seopbilaspur@gmail.com</a>	supply of electricity	31,519,660.00		31,519,660.00	31,519,660.00	NIL	Claims admitted on the basis of claim documents
2	JIYA RAM ABHILASHI (DEPT. OF INDUSTRIES)	Chairman, Industrial Area Development Agency (IADA) GWLTHAI District Bilaspur, HP Pin-174201	<a href="mailto:msswca-gwl-hp@gov.in">msswca-gwl-hp@gov.in</a>	maintenance charges	907,428.00	97,715.00	1,005,143.00	1,005,143.00	NIL	Claims admitted on the basis of claim documents
3	DEPUTY COMMISSIONER OF STATE TAXES & EXCISE, H.P.	Deputy Commissioner State Taxes and Excise. Distt Bilaspur Himachal Pardesh,	<a href="mailto:aetc.bilaspur@mailhptax.gov.in">aetc.bilaspur@mailhptax.gov.in</a>	tax	49,308,451.00	7,104,795.00	56,413,246.00	56,413,246.00	NIL	Claims admitted on the basis of claim documents
<b>TOTAL</b>					<b>81,735,539</b>	<b>7,202,510</b>	<b>88,938,049</b>	<b>88,938,049.00</b>		

**HIM STEEL PRIVATE LIMITED (IN LIQUIDATION)**  
**List of Creditors**  
**Category: Operational Creditors other than Workmen and Employees**

Sl. No.	Name of Operational Creditor	Address	E-mail	Nature of Operational Debt	Amount Claimed		Amounts of Claims Admitted	Security Interest	Remark	
					Principal amount	Interest amount				
1	M/s HARI RAM & CO.	Railway Road , Khanna 141401 District Ludhiana, Punjab	<a href="mailto:hariramco@yahoo.co.in">hariramco@yahoo.co.in</a>	supply of goods	475,624.00	-	475,624.00	475,624.00	NIL	Claims admitted on the basis of claim documents since updated records are not provided by Ex-directors
2	M/S NAVEEN ENTERPRISES	Booth No.43 New Grain Market khanna-141401 Distt Ludhiana Punjab	<a href="mailto:naveenenterprise@yahoo.com">naveenenterprise@yahoo.com</a>	supply of goods	321,875.00	101,198.00	423,073.00	321,875.00	NIL	Claims admitted on the basis of claim documents since updated records are not provided by Ex-directors. Interest is not admitted since there is no such interest agreement executed between the parties , no duly accepted copy of invoice by CD or balance confirmation from CD .
3	TANIESH ENTERPRISES	C-33, Sector-11 Faridabad-121006 (Haryana)	<a href="mailto:ajaychopra.135@gmail.com">ajaychopra.135@gmail.com</a>	supply of goods	8,714,139.00	5,690,832.00	14,404,971.00	8,714,139.00	NIL	Claims admitted on the basis of claim documents since updated records are not provided by Ex-directors. Interest is not admitted since there is no such interest agreement executed between the parties , no duly accepted copy of invoice by CD or balance confirmation from CD .
4	A.R. ENTERPRISES	H No. 636, Sector-15A Faridabad 121007 (Haryana)	<a href="mailto:aenterprises636@gmail.com">aenterprises636@gmail.com</a>	supply of goods	834,316.00	772,832.00	1,607,148.00	834,316.00	NIL	Claims admitted on the basis of claim documents since updated records are not provided by Ex-directors. Interest is not admitted since there is no such interest agreement executed between the parties , no duly accepted copy of invoice by CD or balance confirmation from CD .
5	BHARAT ENTERPRISES	C-33, Sector-11 Faridabad-121006 (Haryana)	<a href="mailto:rrajeev.ranjann@gmail.com">rrajeev.ranjann@gmail.com</a>	supply of goods	950,497.00	704,903.00	1,655,400.00	950,497.00	NIL	Claims admitted on the basis of claim documents since updated records are not provided by Ex-directors. Interest is not admitted since there is no such interest agreement executed between the parties , no duly accepted copy of invoice by CD or balance confirmation from CD .
6	SHIVMAYA ENTERPRISES (INDIA)	Kumbh Amloh Road Mandi Gobindgarh, Punjab India	<a href="mailto:shivamsmw@gmail.com">shivamsmw@gmail.com</a>	supply of goods	1,435,828.00	-	1,435,828.00	1,435,828.00	NIL	Claims admitted on the basis of claim documents since updated records are not provided by Ex-directors
7	SATURN REFACTORIES & METALS	SCF, 30-F,2nd Floor, BRS Nagar, Ludhiana	<a href="mailto:saturnrefractories@yahoo.com">saturnrefractories@yahoo.com</a>	supply of goods	501,588.00	-	501,588.00	501,588.00	NIL	Claims admitted on the basis of claim documents since updated records are not provided by Ex-directors
8	V.H. TRADERS	C-2/365 Gali No-5 2nd Pusta Sonia Vihar Delhi-110094	<a href="mailto:vhtraders0@yahoo.com">vhtraders0@yahoo.com</a>	supply of goods	1,499,791.00	-	1,499,791.00	1,499,791.00	NIL	Claims admitted on the basis of claim documents since updated records are not provided by Ex-directors
9	BHAYANA STEEL TRADERS	85/8, East Moti Bagh, Sarai Rohilla new Delhi	<a href="mailto:sajalbhayana@gmail.com">sajalbhayana@gmail.com</a>	supply of goods	478,573.00	253,473.00	732,046.00	478,573.00	NIL	Claims admitted on the basis of claim documents since updated records are not provided by Ex-directors. Interest is not admitted since there is no such interest agreement executed between the parties , no duly accepted copy of invoice by CD or balance confirmation from CD .

10	MAHESHWARI BROTHERS PVT. LTD.	House no. 1515 Sector-28 Faridabad (Haryana) 121008	<a href="mailto:mbplfbd@gmail.com">mbplfbd@gmail.com</a>	supply of goods	769,369.00	544,409.00	1,313,778.00	769,369.00	NIL	Claims admitted on the basis of claim documents since updated records are not provided by Ex-directors. Interest is not admitted since there is no such interest agreement executed between the parties , no duly accepted copy of invoice by CD or balance confirmation from CD .
11	SHIVAM MECHANICAL WORKS	ST#15, WD#15, Mandi Gobindgarh, Punjab India	<a href="mailto:shivamsmw@gmail.com">shivamsmw@gmail.com</a>	supply of goods	95,928.00	69,730.00	165,658.00	95,928.00	NIL	Claims admitted on the basis of claim documents since updated records are not provided by Ex-directors. Interest is not admitted since there is no such interest agreement executed between the parties , no duly accepted copy of invoice by CD or balance confirmation from CD .
12	FARIDABAD ENGINEERING WORKS	492, Sector-22, NIT Faridabad 121005	<a href="mailto:faridabadengworks@gmail.com">faridabadengworks@gmail.com</a>	supply of goods	4,215,756.00	3,014,679.00	7,230,435.00	4,215,756.00	NIL	Claims admitted on the basis of claim documents since updated records are not provided by Ex-directors. Interest is not admitted since there is no such interest agreement executed between the parties , no duly accepted copy of invoice by CD or balance confirmation from CD .
13	S.P.TRADING COMPANY	Vill. Dadiharnam the Nalagarh, Distt. Solan, Himachal Pradesh-174101	<a href="mailto:sptradingco.nlg@gmail.com">sptradingco.nlg@gmail.com</a>	supply of goods	560,988.00	240,871.00	801,859.00	560,988.00	NIL	Claims admitted on the basis of claim documents since updated records are not provided by Ex-directors. Interest is not admitted since there is no such interest agreement executed between the parties , no duly accepted copy of invoice by CD or balance confirmation from CD .
14	A S Enterprises	B-489 Gali No-4 Indira Vihar, North East Delhi 110094	<a href="mailto:nm799351@gmail.com">nm799351@gmail.com</a>	supply of goods	353,056.00	254,160.00	607,216.00	353,056.00	NIL	Claims admitted on the basis of claim documents since updated records are not provided by Ex-directors. Interest is not admitted since there is no such interest agreement executed between the parties , no duly accepted copy of invoice by CD or balance confirmation from CD .
15	Ziya Enterprises	F-7,33 Futa Road, Phase-3 Shiv Vihar Karawal Nagar Delhi-110094	<a href="mailto:mn799351@gmail.com">mn799351@gmail.com</a>	supply of goods	3,258,616.00	2,346,203.00	5,604,819.00	3,258,616.00	NIL	Claims admitted on the basis of claim documents since updated records are not provided by Ex-directors. Interest is not admitted since there is no such interest agreement executed between the parties , no duly accepted copy of invoice by CD or balance confirmation from CD .
<b>TOTAL</b>					<b>24,465,944</b>	<b>13,993,290</b>	<b>38,459,234</b>	<b>24,465,944.00</b>		