

LIST OF CREDITORS OF THE CORPORATE DEBTOR, HIMALAYAN VEEFRUIT LIMITED HAVING ITS REGISTERED OFFICE AT 1536, SECTOR- 33 D, CHANDIGARH- 160033 AS ON 04.02.2023.

SECURED FINANCIAL CREDITORS					
S.No	Date of Receipt	Name	Amount Claimed (Rs)	Claim Admitted (Rs)	Amount Under Verification (Rs)
1.	23.01.2023	Punjab National Bank	255144548	250982413	4162135
Total			255144548	250982413	4162135

OPERATIONAL CREDITORS- STATUTORY AUTHORITIES				
S.No.	Date of Receipt	Name	Amount Claimed (Rs)	Claim under verification (Rs)
1.	23.01.2023	EPFO Mayank Bansal, Regional Provident Fund Commissioner- II Cum Recovery Officer	1,137/-	1,137/-
TOTAL			1,137/-	1,137/-