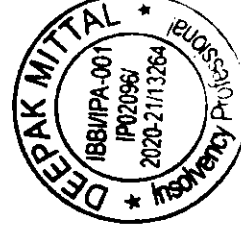


HEMCO GARMENTS PVT LTD

List of Creditors
(Pursuant to claims received and updated as on 15.03.2021)

Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amounts of Claims admitted (in INR)	Security Interest	Details of Claims
1	Financial Creditors	26,382,840.48	26,382,840.48	Refer Annexure 1	As per List A
2	Operational Creditors (other than Workmen and Employees)	Nil	Nil	NIL	
3	Operational Creditors (only Workmen and Employees)	Nil	NIL	NIL	
4	Other Creditors/Stakeholders	Nil	NIL	NIL	
	TOTAL	26,382,840.48	26,382,840.48		
Note: List of creditors is subject to further revision on the basis of documents, details.					

Deepak Mittal



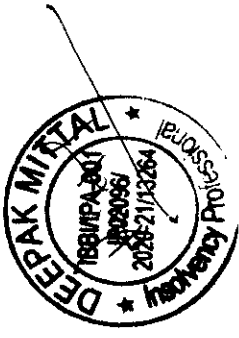
DEEPAK MITTAL
INTERIM RESOLUTION PROFESSIONAL
*** HEMCO GARMENTS PRIVATE LIMITED**
 REGN. NO. IBB/IPA-001/IP-02096/
 2020-21/13264
 email: reshmaandco@gmail.com; Address: R-4/ 39, Raj Nagar,
 Ghaziabad, Uttar Pradesh-201002 Mobile No.- 9810371373

Date : 16.03.2021
 Place : Ghaziabad

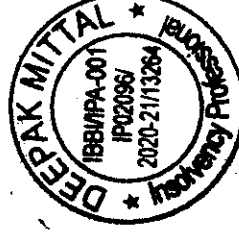
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List of Creditors							List A
HEMCO GARMENTS PVT LTD							
List of Creditors							
(Pursuant to claims received and updated as on 15.03.2021)							
Category: Financial Creditors							
Sl. No.	Name of the Creditor	Amount Claimed	Amount Admitted	Nature of Loan	Security Interest		
		(in INR)	(in INR)				
1	Punjab National Bank	26,382,840.48	26,382,840.48	Secured	As per Annexure-I		
Total Amount		26,382,840.48	26,382,840.48	-	-		

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



Annexure I	
SECURITY INTEREST	
Details of Security	
Primary Security	
1	Hypothecation of Stock of raw material, stock in process, finished goods, consumables, packing material, other current assets of the company, Hypothecation of book debts arising out of genuine trade transactions present and future and entire current assets present and future- Stocks of Rs 249.19 lacs as per stock statement of Jan 2021. Receivables of Rs 226.91 lacs as per stock statement of Jan 2021.
2	Land and Building bearing khasra no 1/1/3 min area 1750 sqmtrs, Plot No D-4A situated at Mauza Central Hope Town Pargana Pachawa Doon, Tehsil Vikasnagar, Dehradun (sara industrial area comprising double storey building having covered area 2621.51 sq mtrs.) valuing Rs. 269.58 as per valuation dt 04.02.2019.
Collateral Security	
1	Extension of EM of residential property bering khasra no. 612 min situated at village Dhakpatti, pargana central doondistt dehradun. Also having municipal no. 197-B rajpur road Dehradun and Extension of EM of residential property that land bearing khasra no 612 min (municipal no 197) situated at village Dhakpatti, pargana central doondistt dehradun combined valuing Rs. 304.70 (realisable value Rs. 304.70) as per valuation dated 04.02.2019. standing in the name of Rajeev Kumar Rana and Vandana Rana
2	EM of property bearing khasra no 686, 689, 690, 692, 695, 699, 700, 925, 929, 938, 939, 940, 941 and 943 of khata no 00159 situated at vilshobapur tehsil distt meerut valuing Rs 313.62 as per sale deed dt 27.02.2013. standing in the name of Rajeev Kumar Rana and Vandana Rana
Personal Guarantee	
1	Rajeev Kumar Rana
2	Vandana Rana



LIST B

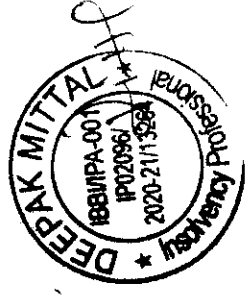
HEMCO GARMENTS PVT LTD

List of Creditors

(Version 3.0: Pursuant to claims received and updated as on 15.03.2021)

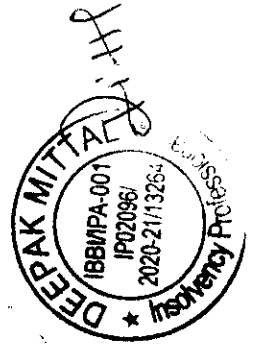
Category: Operational Creditors other than Workmen and Employees

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Amount Claimed		Amounts of Claims Admitted (in INR)	Security Interest	Remark
			Principal amount	Interest amount (in INR)			
NIL							



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LIST C				
List of Creditors <i>(Version 3.0: Pursuant to claims received and updated as on 15.03.2021)</i>				
Category: Workmen and Employees				
<u>HEMCO GARMENTS PRIVATE LIMITED</u>				
Sl. No.	Name of Employee	Amount Claimed	Amounts of Claims Admitted (in INR)	Remarks
		(in INR)		
			NIL	

HIHEMCO GARMENTS PRIVATE LIMITED

List of claim by any other stakeholders
 (Pursuant to claims received and updated as on 15.03.2021)

Category: Other Stakeholder

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest
		NIL			
TOTAL			-	-	

