

Annexure – 4

Name of the corporate debtor: HM Industrial Pvt. Ltd.; Date of commencement of CIRP: 07/06/2019 ; List of creditors as on: 31/05/2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be	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 guarantee	Whether related party?					
1	VIKASH ENGINEERING	26-09-2019	62,57,195	62,57,195	Advance Given	-	No	0.50	-	-	-	-
2	INDIABULLS CONSUMER FINANCE LIMITED(FORMERLY IVL FINANCE LIMITED)	07-06-2019	23,46,594	23,46,594	Business Loan	-	No	0.19	-	-	-	-
3	NICE SESAME AGRO INDUSTRIES	26-09-2019	1,18,00,000	1,18,00,000	Short Term Loan	-	No	0.94	-	-	-	-
4	HDFC BANK	28-06-2019	14,44,478	14,44,478	Loan	-	No	0.13	-	-	-	-
5	United Petro Finance Limited	26-09-2019	23,43,750	23,43,750	Loan	-	No	0.19	-	-	-	-
TOTAL			2,41,92,017	2,41,92,017	-	-	-	1.95	-	-	-	-