

## Annexure-1

Name of the corporate debtor: Hema Engineering Industries Ltd ; Date of commencement of liquidation: 17.05.2022 ; List of stakeholders as on: 31.07.2022

List of secured financial creditors													(Amount in ₹)			
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 set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished?	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted						
1	PHL Fininvest Private Limit	15-06-2022	4,96,37,22,036.00	4,96,37,22,036.00	Secured Financial Creditor	Yes	No	Mentioned in claim form	0	44.52	0	0	0	0		
2	Hero Fincorp Ltd	08-06-2022	2,69,97,63,411.41	2,69,97,63,411.41	Secured Financial Creditor	Yes	No	Mentioned in claim form	0	24.21	0	0	0	0		
3	HDFC Bank Ltd	14-06-2022	87,61,99,358.13	87,17,16,923.67	Secured Financial Creditor	Yes	No	Mentioned in claim form	0	7.82	0	0	44,82,434.46	0		
4	Canara Bank	06-06-2022	74,00,97,168.38	74,00,97,168.38	Secured Financial Creditor	Yes	Yes	Mentioned in claim form	0	6.64	0	0	0	0		
5	YES Bank Limited	14-06-2022	54,04,11,682.17	54,04,11,682.17	Secured Financial Creditor	Yes	Yes	Mentioned in claim form	0	4.85	0	0	0	0		
6	State Bank of India	08-06-2022	53,08,61,613.38	52,56,95,582.20	Secured Financial Creditor	Yes	No	Mentioned in claim form	Yes	4.71	0	0	51,66,031.16	0		
7	Tata Capital Financial Services Lilted	16-06-2022	46,82,03,619.00	46,82,03,619.00	Secured Financial Creditor	Yes	Partially relinquished	Mentioned in claim form	0	4.20	0	0	0	0		
8	Mahindra & Mahindra Financial Services Ltd	16-06-2022	25,07,53,586.31	25,07,53,586.31	Secured Financial Creditor	Yes	No	Mentioned in claim form	0	2.25	0	0	0	0		
9	Siemens Financial Services Private Limited	16-06-2022	6,31,66,274.00	6,08,10,529.63	Secured Financial Creditor	Yes	Yes	Mentioned in claim form	0	0.55	0	0	23,55,744.37	0		
10	RBL Bank Limited	15-06-2022	2,78,14,469.91	2,78,14,469.91	Secured Financial Creditor	Yes	Yes	Mentioned in claim form	0	0.25	0	0	0	0		
11	Indusind Bank Limited	02-06-2022	8,47,509.00	8,37,747.97	Secured Financial Creditor	Yes	No	Mentioned in claim form	0	0.01	0	0	9,761.03	0		
	<b>Total</b>		<b>11,16,18,40,727.67</b>	<b>11,14,98,26,756.65</b>						<b>100</b>			<b>1,20,13,971.02</b>			



Vikas Garg  
Liquidator of Hema Engineering Industries Ltd