

HEMA AUTOMOTIVE PRIVATE LIMITED**STATUS OF CLAIMS**

OPERATIONAL CREDITORS

| S No | Name of the Operational Creditor(s) | Amount of Claim Received (in INR) | Amount of Claim considered Provisionally (in INR) |
|------|--|-----------------------------------|---|
| 1 | B M Enterprises | 2913139 | 2913139 |
| 2 | Balaji Traders | 362255 | 362255 |
| 3 | Employees Provident Fund Organisation (EPFO) | 2180981 | 2180981 |
| 4 | Five Ess Precision Components Pvt. Ltd. | 41206117 | 41206117 |
| 5 | Ganpati Hardware & Tools Store | 478420 | 478420 |
| 6 | R R Enterprises | 237039 | 237039 |
| 7 | Shamvira Engineers & Sales Corporation | 1574019 | 1574019 |
| 8 | AAVRAN | 9174325 | 9174325 |
| 9 | BBD Enterprises | 2168334 | 2168334 |
| 10 | K K Enterprises | 593750 | 593750 |
| 11 | Rdevis Engineers Pvt Ltd | 97023230 | 83529230 |
| 12 | S K Enterprises | 403132 | 403132 |
| 13 | Desert Manpower Solutions | 3659477 | 3659477 |
| 14 | ESIC | 34074 | 34074 |
| 15 | ILMO Technocraft | 1248050 | 1248050 |
| 16 | Prasar Metal Engineering | 3366421 | 2333827 |
| 17 | S S Tools | 2577211 | 1858896 |

| | | | |
|---|-------------------|------------------|--------------------|
| 18 | Tanmay Engineers | 3059016 | 3059016 |
| TOTAL (i) | | 172258990 | 157014081 |
| <u>Pending - Reply to Queries Awaited</u> | | | |
| 19 | Omax Auto | | 17829272.5 |
| 20 | Shapes Industries | | 2222493 |
| | | | |
| | TOTAL (ii) | | 177065846.5 |

Grand Total (i) +(ii)

177065846.5

NOTE: All Amount(s) has been provisionally considered/ admitted in the absence of furnishing of Books of Accounts by the Corporate Debtor and are subject to change if the circumstances/ documents, etc. so warrants.