

Annexure - 8

Name of the corporate debtor: HEMA AUTOMOTIVE PRIVATE LIMITED; Date of commencement of CIRP: 08.07.2022 (Order received on 26.07.2022)

List of Creditors as on 23.10.2022

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in INR)

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 not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claimed admitted Provisionally	Nature of Claim	Amount Covered by security interest	Amount covered by guarantee	whether related party?	% of voting share in COC					
1	B M Enterprises	08.08.2022	2913139	2913139	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	-	
2	Balaji Traders	09.08.2022	362255	362255	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	-	
3	Employees Provident Fund Organisation (EPFO)	05.08.2022	2180981	2180981	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	-	
4	Five Ess Precision Components Pvt. Ltd.	08.08.2022	41206117	41206117	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	-	
5	Ganpati Hardware & Tools Store	09.08.2022	478420	478420	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	-	
6	R R Enterprises	09.08.2022	237039	237039	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	-	
7	Shamvira Engineers & Sales Corporation	08.08.2022	1574019	1574019	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	-	
8	AAVRAN	09.08.2022	9174325	9174325	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	-	
9	BBD Enterprises	09.08.2022	2168334	2168334	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	-	
10	K K Enterprises	09.08.2022	593750	593750	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	-	
11	Rdevis Engineers Pvt Ltd	09.08.2022	97023230	83529230	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	Matter sub-judice before Hon'ble NCLT			
12	S K Enterprises	09.08.2022	403132	403132	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	-	

(Amount in INR)

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		Date of Receipt	Amount Claimed	Amount of Claimed admitted Provisionally	Nature of Claim	Amount Covered by security interest	Amount covered by guarantee	whether related party?	% of voting share in COC					
13	Desert Manpower Solutions	09.08.2022	3659477	3659477	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	-	
14	ESIC	24.08.2022	34074	34074	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	-	
15	ILMO Technocraft	25.08.2022	1248050	1248050	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	-	
16	Prasar Metal Engineering	06.09.2022	3366421	2333827	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	1032594	-	
17	S S Tools	08.09.2022	2577211	1858896	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	718315	-	
18	Tanmay Engineers	22.08.2022	3059016	3059016	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	-	
19	Omax Auto	10.08.2022	17829273	0	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	17829273	-	
20	Shapes Industries	23.09.2022	2222493	0	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	2222493	-	
21	Pub Industries	03.10.2022	2406777	0	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	2406777	
22	Laxmi Engineering Works	04.10.2022	1982585	0	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	1982585	
23	S G Industries	03.10.2022	3157884.37	2324125	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	833759.37	-	
24	C S Industries	06.10.2022	1470750	1234998	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	235752.00	-	
25	Perfect Spring Industries	06.10.2022	2934700	1378173.99	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	1556526.01	-	
26	P M Industries	06.10.2022	2470897.43	2470897.43	Trade Creditor	N.A	N.A.	No	N.A.	N.A.	-	-	-	
			206734350	164422275.4									4389362	

