

Annexure - 3

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 29.10.2022

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

(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 | Amount of Claim not admitted | Amount of claim under verification | Remarks, if any |
|--------|----------------------|---------------------------|----------------|----------------------------|--|----------------------------|-----------------------------|------------------------|----------------------|----------------------------|------------------------------------|------------------------------|------------------------------------|-----------------|
| | | Date of Receipt | Amount Claimed | Amount of Claimed admitted | Nature of Claim | Amount Covered by security | Amount covered by guarantee | whether related party? | % of voting share in | | | | | |
| 1 | Hero Fincorp Limited | 09.09.2022 | 561010822 | 561010822 | Secured Term Loan and other facilities | 550000000 | 550000000 | No | 100% | N.A. | N.A. | Nil | Nil | |