

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 21.01.2023

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.	-	-	-	

