

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 21.01.2023 (same as on 23.10.2022)

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	