

Annexure - 8

Name of Corporate Debtor : Herodex Power Systems Private Limited (IN LIQUIDATION)
List of Creditors as on : 10-April-2023

Date of commencement of Liquidation :10-February-2023

List of Operational Creditors (Other Than Workmen, Employees And Government Dues)

(Amount in Rs.)

Sl. No.	Name of Creditor	Identification No.	Details of Claims Received				Details of Claim Admitted				Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of Claims not admitted	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether Related Party	% Voting Share in SCC					
1	Kayde & Associates	ICAI MN:146137	24.02.2023	3,54,000	3,54,000	Operational	-	-	NO	0.04%	-	NA	-	-	
2	TDK India Private Limited	CIN: U92131WB1976PTC030763	06.03.2023	22,77,82,068	9,61,57,937	Operational	-	-	NO	9.79%	-	NA	13,16,24,131	9,61,57,937	Admitted as per CIRP claim and ledger statement submitted. Interest part not considered in absence of any collaborative proof.
3	Complete Computer Solutions	UIAI - 6570 1375 0248	08.03.2023	1,07,770	1,07,770	Operational	-	-	NO	0.01%	-	NA	-	-	
4	Neelachal Concrete Products Private	CIN: U26955OR1982PTC001131	08.03.2023	60,77,077	50,98,649	Operational	-	-	NO	0.52%	-	NA	9,78,428	-	Interest part not considered in absence of any collaborative proof.
5	Raychem RPG Private Limited	CIN: U74999MH1984PTC033786	09.03.2023	1,00,71,116	1,00,71,116	Operational	-	-	NO	1.03%	-	NA	-	-	
6	Ganesh Birade and Associates	UIAI - 4770 5605 6348	09.03.2023	3,36,721	3,36,721	Operational	-	-	NO	0.03%	-	NA	-	-	
7	Vikram Ajit Sathaye	PAN : BEEPS4790G	11.03.2023	4,64,500	4,64,500	Operational	-	-	NO	0.05%	-	NA	-	-	
8	Ajit Ramchandra Sathaye	PAN : ACAPS3373A	11.03.2023	50,000	50,000	Operational	-	-	NO	0.01%	-	NA	-	-	Admitted as per CIRP claim
9	Monali Enterprises	PAN:AGZPB8189Q	14.03.2023	1,35,000	1,35,000	Operational	-	-	NO	0.01%	-	NA	-	-	Security deposit for lease agreement.
10	Madhav Enterprises	PAN:CTBPM9004J	15.03.2023	1,35,000	1,35,000	Operational	-	-	NO	0.01%	-	NA	-	-	Security deposit for lease agreement.
11	Gayatri Consultants	PAN : AYEJ2125R	06.11.2019	45,600	45,600	Operational	-	-	NO	0.00%	-	NA	-	-	Admitted as per CIRP claim
12	CA Dilip Dada Borse	PAN : BBPPB4152H	06.11.2019	2,50,000	2,50,000	Operational	-	-	NO	0.03%	-	NA	-	-	Admitted as per CIRP claim
13	Tejas Vijay More & Associates	PAN: BOJPM0374R	30.12.2019	30,400	30,400	Operational	-	-	NO	0.00%	-	NA	-	-	Admitted as per CIRP claim
14	Sanjay Babu Ahire	PAN: ADGPA3258D	13.02.2020	50,097	50,097	Operational	-	-	NO	0.01%	-	NA	-	-	Admitted as per CIRP claim
15	Rafia Sulthana	PAN : AQTPK6096K	01.03.2020	3,00,000	3,00,000	Operational	-	-	NO	0.03%	-	NA	-	-	Claim made during CIRP period not accepted due to delay in submission.
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-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	NA	-	-	
TOTAL				24,61,89,349	11,35,86,790	-	-	-	-	11.57%	-	-	13,26,02,559	9,61,57,937	-