

Annexure - 3

Name of Corporate Debtor : Herodex Power Systems Private Limited (IN LIQUIDATION)
List of Creditors as on : 11-April-2023

Date of commencement of Liquidation :10-February-2023

List of secured financial creditors (other than Unsecured Financial Creditors)

(Amount in Rs.)

Sl. No.	Name of Creditor	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	Whether Security Interest Relinquished	% Voting Share in SCC					
1	Canara Bank HO: 112, JC Road, Bengaluru. Branch : P.B. No.66, 3-12-5, Saheb Chamber, Shahgunj, Aurangabad, Maharashtra 431 001	12.03.2023	97,75,50,581	81,17,52,945	Financial	48,92,00,000	48,92,00,000	No	Yes	82.66%	-	NA	-	16,57,97,636	See Notes
	TOTAL		97,75,50,581	81,17,52,945	-	48,92,00,000	48,92,00,000			82.66%	-	-	-	16,57,97,636	-

Details of Security held by Canara Bank

Primary

1) Hypothecation of Stock & Book Debts Valued at Rs 62.04 Crore as per sanction letter dated 02.09.2015

Collateral

1) EMT of factory land & building at plot no 38, situated at MIDC, Satpur, Nashik admeasuring 2379 SQM in the name of M/s Herodex Power Systems Private Limited.

2) Existing plant & machineries, office furniture & equipment, vehicles & tools etc.

3) EMT of vacant residential plot at survey no 6, area 28556 sq. Yards in the in the name of M/s Herodex Power Systems Private Limited situated at Jallepalli Saroor Nagar, Rangareddy District, Telangana state.

Modification of Charge ID :10046752 dated 26.03.2007 through SRN:C65867293 dated 11.09.2015 increasing from earlier total Charge Amount of Rs.33,82,00,000/- to a total of Rs.48,92,00,000/
Claim is accepted base on the Bank Statement provided by the Bank. Additional information sought for verification of the claim is not received till 5th April 2023.