

## Annexure - 4

Name of Corporate Debtor : Herodex Power Systems Private Limited ( IN LIQUIDATION)

Date of commencement of Liquidation :10-February-2023

List of Creditors as on : 11-April-2023

### List of unsecured financial creditors (other than financial creditors belonging to any class of 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	% Voting Share in SCC					
1	Shashank Keshav Kalkar	10.03.2023	29,40,538	-	Financial	-	-	Yes	0.00%	-	NA	29,40,538	-	No proof of disbursement of credit, banks statement, interest calculation or loan agreement provided other than the ledger statement of CD.
2	Herodex Electronics Pvt Ltd	10.03.2023	32,86,380	-	Financial	-	-	Yes	0.00%	-	7,24,000	32,86,380	-	No proof of disbursement of credit, banks statement, interest calculation or loan agreement provided other than the ledger statement of CD. Mutual set off Loan and rental receipt pending requested to be adjusted as mutual set off.
3	Archana Shashank Kalkar	10.03.2023	21,04,987	-	Financial	-	-	Yes	0.00%	-	NA	21,04,987	-	No proof of disbursement of credit, banks statement, interest calculation or loan agreement provided other than the ledger statement of CD.
-	-	-	-	-	-	-	-	-	-	-	NA	-	-	-
	<b>TOTAL</b>		<b>83,31,905</b>	-	-	-	-	-	-	-	<b>7,24,000</b>	<b>83,31,905</b>	-	-