

Annexure - 8

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

(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	Kayde & Associates	24.02.2023	3,54,000	3,54,000	Operational	-	-	NO	0.04%	-	NA	-	-	
2	TDK India Private Limited	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	08.03.2023	1,07,770	1,07,770	Operational	-	-	NO	0.01%	-	NA	-	-	
4	Neelachal Concrete Products Private	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	09.03.2023	1,00,71,116	1,00,71,116	Operational	-	-	NO	1.03%	-	NA	-	-	
6	Ganesh Birade and Associates	09.03.2023	3,36,721	3,36,721	Operational	-	-	NO	0.03%	-	NA	-	-	
7	Vikram Ajit Sathaye	11.03.2023	4,64,500	4,64,500	Operational	-	-	NO	0.05%	-	NA	-	-	Admitted as per CIRP claim
8	Ajit Ramchandra Sathaye	11.03.2023	50,000	50,000	Operational	-	-	NO	0.01%	-	NA	-	-	Admitted as per CIRP claim
9	Monali Enterprises	14.03.2023	1,35,000	1,35,000	Operational	-	-	NO	0.01%	-	NA	-	-	Security deposit for lease agreement.
10	Madhav Enterprises	15.03.2023	1,35,000	1,35,000	Operational	-	-	NO	0.01%	-	NA	-	-	Security deposit for lease agreement.
11	Gayatri Consultants	06.11.2019	45,600	45,600	Operational	-	-	NO	0.00%	-	NA	-	-	Admitted as per CIRP claim
12	CA Dilip Dada Borse	06.11.2019	2,50,000	2,50,000	Operational	-	-	NO	0.03%	-	NA	-	-	Admitted as per CIRP claim
13	Tejas Vijay More & Associates	30.12.2019	30,400	30,400	Operational	-	-	NO	0.00%	-	NA	-	-	Admitted as per CIRP claim
14	Sanjay Babu Ahire	13.02.2020	50,097	50,097	Operational	-	-	NO	0.01%	-	NA	-	-	Admitted as per CIRP claim
15	Rafia Sulthana	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	-