

Annexure-6

Name of the corporate debtor: Hema Automotives Private Limited ; Date of commencement of liquidation: 14-04-2023 ; List of stakeholders as on: 10-06-2023

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)					
1	M/s Amar Autotech Private Limited		21-04-2023	1,59,02,136.07	1,59,02,136.07	Operational Creditors	nil	No			0.00		
2	M/s Five Ess Precision Components Private Limited		20-04-2023	4,12,06,117.00	4,12,06,117.00	Operational Creditors	nil	No			0.00		
3	Rdevis Engineers Pvt. Ltd		09.05.2023	9,70,23,230.47	9,70,23,230.47	Operational Creditors	nil	No			0.00		
4	Shamvina Engineers and Sales Corporation		18.04.2023	15,74,019.39	15,74,019.39	Operational Creditors	nil	No			0.00		
5	Laxmi Engineering Works		11-05-2023	22,72,705.00	19,82,585.00	Operational Creditors	nil	No			2,90,120.00		
6	Perfect Spring Industries		11-05-2023	15,79,848.00	13,78,173.99	Operational Creditors	nil	No			2,01,674.01		
7	CS Industries		11-05-2023	38,04,390.00	12,34,998.00	Operational Creditors	nil	No			25,69,392.00		
8	B M Enterprises		Claim rec Under CIRP period	29,13,139.00	29,13,139.00	Operational Creditors	nil	No			0.00		
9	Balaji Traders		Claim rec Under CIRP period	3,62,255.00	3,62,255.00	Operational Creditors	nil	No			0.00		
10	Ganpati Hardware & Tools Store		Claim rec Under CIRP period	4,78,420.00	4,78,420.00	Operational Creditors	nil	No			0.00		
11	R R Enterprises		Claim rec Under CIRP period	2,37,039.00	2,37,039.00	Operational Creditors	nil	No			0.00		
12	AAVRAN		Claim rec Under CIRP period	91,74,325.00	91,74,325.00	Operational Creditors	nil	No			0.00		
13	BBD Enterprises		Claim rec Under CIRP period	21,68,334.00	21,68,334.00	Operational Creditors	nil	No			0.00		
14	K K Enterprises		Claim rec Under CIRP period	5,93,750.00	5,93,750.00	Operational Creditors	nil	No			0.00		
15	S K Enterprises		Claim rec Under CIRP period	4,03,132.00	4,03,132.00	Operational Creditors	nil	No			0.00		
16	Desert Manpower Solutions		Claim rec Under CIRP period	36,59,477.00	36,59,477.00	Operational Creditors	nil	No			0.00		
17	ILMO Technocraft		Claim rec Under CIRP period	12,48,050.00	12,48,050.00	Operational Creditors	nil	No			0.00		
18	Prasar Metal Engineering		Claim rec Under CIRP period	33,66,421.00	23,33,827.00	Operational Creditors	nil	No			10,32,594.00		
19	S S Tools		Claim rec Under CIRP period	25,77,211.00	18,58,896.00	Operational Creditors	nil	No			7,18,315.00		
20	Tanmay Engineers		Claim rec Under CIRP period	30,59,016.00	30,59,016.00	Operational Creditors	nil	No			0.00		
21	Pub Industries		Claim rec Under CIRP period	24,06,777.00	16,94,182.00	Operational Creditors	nil	No			7,12,595.00		
22	S G Industries		Claim rec Under CIRP period	31,57,884.37	23,24,125.00	Operational Creditors	nil	No			8,33,759.37		
23	P M Industries		Claim rec Under CIRP period	24,70,897.43	24,70,897.43	Operational Creditors	nil	No			0.00		
24	Naman Industries		Claim rec Under CIRP period	23,15,970.00	16,06,685.00	Operational Creditors	nil	No			7,09,285.00		
	Total			20,39,54,544	19,68,86,809.35		0		0	0	0	70,67,734.38	0

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