



Hero Electric Vehicles Private Limited  
Date of Commencement of CIRP - 20th December, 2024

S. No.	Name of Creditor	Details of Claim Received			Details of Claim admitted			Whether related party?	% of Voting Share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claim Under-verification	Remarks, if any	Email Id	Bank Account Details		
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee									Bank Name	Account No.	IFSC
1	Bank of Baroda	01-01-23	53,35,56,737	53,35,56,737	SFC	53,35,56,737	53,35,56,737	No	66.92%	0	0	0	0		india@bankofbaroda.co.in	Bank of Baroda	6511001301000	BARB0000101
2	Koada Mahindra Bank Ltd	06-01-23	53,95,640	53,95,640	SFC	53,95,640	53,95,640	No	0.65%	0	0	0	0		vizram.saham@koada.com; g.pandey@koada.com; e.khalil.mahif@koada.com; lachkita.chandak@koada.com; EPO274@BSGSLI	Koada Mahindra Bank	0641012372001	KOBA0000918
3	The South Indian Bank Ltd.	01-01-23	17,39,11,209	17,39,11,209	SFC	17,39,11,209	17,39,11,209	No	21.03%	0	0	0	22,81,825		sahank.senada@si-bank.com; yoganarasimha@si-bank.com; shubhrajyoti_lip@si-bank.com; pcc@si-bank.com; siddhika_sahankar@si-bank.com	The South Indian Bank Ltd	9763101018	SIIN000014
4	IDFC First Bank Ltd	06-01-23	9,42,87,839	9,42,87,839	SFC	9,42,87,839	9,42,87,839	No	11.40%	0	0	0	3,87,606			IDFC First Bank Ltd		0790010218
<b>Total</b>			<b>82,29,30,856</b>	<b>82,21,51,425</b>	<b>0</b>	<b>82,21,51,425</b>	<b>82,21,51,425</b>	<b>0</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,69,431</b>					