Hero Electric Vehicles Private Limited Date of Commencement of CIRP - 20th December, 2024 List of Unsecured Financial Creditors (Other than Financial

04-01-25 18,36,99,366 18,36,99,366 UFC Yes V	04-01-25 18,36,99,366 18,36,99,366 UFC res 04-01-25 2,76,00,000 2,76,00,000 UFC Yes	List of Unsecured Financial Coeffice (Other than Financial Coeffice Delonging to any cass of creenvery at on your annuary, sour control of Calim Received S. No. Name of Creditor Date of Amount Claimed Amount Coeffice Amount Claimed Provisionally A 04-01-25 23,86,00,080 23,86,00,0	Date of Receipt	Details of Claim Received Details of Claim Received Amount Claimed 201-25 23,86,00,080	Jaim dmitte	Details of claim admitted Amount Nature of Covered t Claim Guarante UFC	Amount Covered by Guarantee	Amount Whether related Suarantee party?	% of Voting Share in CoC	Amount continger daim	ilis of daim admitted Amount of apy mutual Arature of Covered by related Caim Guarantee party? CoC Amount of apy mutual Arature of Covered by related Share in Caim may be set off UFC Yes* Amount of apy mutual Arature of Coc Contingent dues, that off	nount of Claim Not Admitted	Amount of Claim Underverificati	Remarks,	Email Id wmunjal@heroeco.com	Bannk Ni SBI		Bank Account Details Account No. 10106025455 10106075997
04-01-25 12-0-0000 Victoria Vi	04-01-25 15/25/25/25 27/56/0,000 UFC Yes n n n n n	Name of Creditor Mumjal Investment Pvt. Ltd.	Date of Receipt 04-01-25	Amount Claimed 23,86,00,080	Amount of Claim Provisionally Admitted 23,86,00,080 18,36,90,766	Nature of Claim UFC	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC	Amount continger chaim	f any mutua t dues, that may be set off	nount of Claim Vot Admitted	of Claim Under- verificati n	Remarks, if any	vmunjal@heroeco	o.com	Sarah Name Sarah Name Sarah Sa	Bannik Marwel Bannik Marwel
04-01-25 18,36,99,366 18,56,99,466 UPC 159 04-01-25 2,76,00,000 2,76,00,000 UFC Yes	04-01-25 18,36,99,366 18,36,99,366 UFC res 04-01-25 2,76,00,000 2,76,00,000 UFC Yes	unjai invesiment rvt. Liu.				777	And the same of the	V	Shreet Same	The second second					nmunial@heroeco.com		301	301
04-01-25 2.76,00,000 2,76,00,000 UFC Yes	04-01-25 2,76,00,000 2,76,00,000 UFC Yes A A A A	avon Minial	04-01-25	18,36,99,366	18,36,99,366	UFC		163			1	1	1		iminial@haraaca.com	1	SBI	SBI 10106075654
04-01-25 2.76.00.000 2.76.00.000 0FC	04-01-25 2,76,00,000 2,76,00,000 0.FC	aveen Muniai			22,00,000	7311	The same of the same	Voc	10000						vmunjai@neroeco.com		301	300
		Municipal	04-01-25	2,76,00,000	2,76,00,000	Urc		100					,	1		J		

*The Creditor has not provided the requisite information/clarification till 13.01.2025. The Directors of the creditor are related to director of Corporate Debtor. Hence treated as related party.