

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

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 06th January, 2025

Annexure 4

S. No.	Name of Creditor	Details of Claim Received				Details of claim admitted						Amount in Rs.								
		Date of Receipt	Amount Claimed	Amount of Claim Provisionally Admitted	Nature of Claim	Amount Covered by Guarantee	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 Name	Bank Account Details	IFSC			
1	Mutual Investment Pvt. Ltd.	04-01-25	23,86,00,080	23,86,00,080	UFC		Yes*		0	0	0			0	0		ymutual@heresco.com	SBI	1010607545	SBIIN001878
2	Naveen Mutual	04-01-25	18,36,99,366	18,36,99,366	UFC		Yes		0	0	0			0	0		nmujal@heresco.com	SBI	1010607597	SBIIN001878
3	Vijay Mutual	04-01-25	2,76,00,000	2,76,00,000	UFC		Yes		0	0	0			0	0		vmujal@heresco.com	SBI	1010607554	SBIIN001878
	Total		44,98,99,446	44,98,99,446		0			0	0	0			0	0					

*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.

