Hero Electric Vehicles Private Limited

Total

Date of Commencement of CIRP - 20th December, 2024 Amount in Rs.

Annexure 4

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 23rd February, 2025 Amount in Rs.													
	ANNEXURE-A- RELATED PARTY												
	Name of Creditor	Details of Claim Received		Details of claim admitted						A		Amount	
S. No.		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	contingent	Amount of any mutual dues, that may be set- off	Amount of Claim	of Claim	Remarks
1	Munjal Investment Pvt. Ltd.	04-01-25	23,86,00,080	23,86,00,080	UFC		Yes						
2	Naveen Munjal	04-01-25	18,36,99,366	18,36,99,366	UFC		Yes						
3	Vijay Munjal	04-01-25	2,76,00,000	2,76,00,000	UFC		Yes						

	ANNEXURE-B- UNRELATED PARTY												
S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted									
		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 may		Amount of Claim	Inder-	Remarks if any
1	SLK Software Private Limited	15-01-25	48,24,43,051	47,87,19,195	UFC	42,84,47,138	No	34.34%			37,23,856		Note - 1
	Total		48,24,43,051	47,87,19,195		42,84,47,138		34.34%	0	0	37,23,856	0	

Note 1 First charge on Inventory and Plant & Machinery and second charge on existing assets or assets purchased with the Deposit including inventory

44,98,99,446

SUMMARY											
S.No.	Particulars	No. of claims	Claim Claimed (amount in	No. of claims	Claim Admitted	Claim under verification	Voting Percentage				
			Rs.)	(amount in Rs.)		(Amount in Rs.)					
			· ·								
1	Related Party	3	44,98,99,446	3	44,98,99,446	0	0%				
2	Unrelated Party	1	48,24,43,051	1	47,87,19,195	37,23,856	0%				
	Grand Total	4	932342497	4	928618641	37 23 856	0%				

44,98,99,446



