Hero Electric Vehicles Private Limited

Date of Commencement of CIRP - 20th December, 2024

List of Other Creditors (Other than Financial creditors and Operational creditors) as on 23rd February, 2025

Annexure 9

Amount in Rs.

CONTINGENT CLAIMS													
		Details of Claim Received		Details of claim admitted									
S. No	. Name of Creditor	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	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
1	Ministry of Heavy Industries India	06-01-25	1,67,12,41,713	1	Unsecured	0	0	No	1,67,12,41,712	0	0	0	
2	Hero Ecotech Limited	04-01-25	9,50,00,424	9,50,00,424	Unsecured	0	0	No	0	0	0	0	
Total 1,76,62,42,137			1,76,62,42,137	9,50,00,425	0	0	0	0	1,67,12,41,712	0	0	0	0

1 Since, the matter is sub-judice before Hon'ble High Court, therefore, claim has been admitted as contingent claim only.

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