Hero Electric Vehicles Private Limited

Annexure 4 Date of Commencement of CIRP - 20th December, 2024

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 20th June, 2025

Date of Commencement of Cites - 20th Determore, 2027													
List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 20th June, 2025											Amoun	ıt in Rs.	
ANNEXURE-A- RELATED PARTY													
		Details of Claim Received		Details of claim admitted									
S. 1	o. Name of Creditor	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 Claim Not Admitted	Amount of Claim Under- verification	Remarks, if any
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						
1	Total		44,98,99,446	44,98,99,446		0			0	0	0	0	1

	ANNEXURE-B- UNRELATED PARTY												
S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted					Amount of	Amount of any mutual dues, that may be set- off Amount of		Amount of	Remarks, if any
S. 140.		Date of Receipt	Amount Claimed	Amount of Claim	Nature of Claim	Amount Covered by	Whether related	% of Voting	contingent	Amount of any mutual dues, that may be set-on	Not Admitted	Claim Under-	Kemarks, II ally
1	SLK Software Private Limite	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

	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	0.00%				
	2	Unrelated Party	1	48,24,43,051	1	47,87,19,195	37,23,856	34.34%				
		Grand Total	4	932342497	4	928618641	37,23,856	34.34%				