

Hero Electric Vehicles Private Limited
Date of Commencement of CIRP - 20th December, 2024
List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 20th August, 2025

Annexure 3

ANNEXURE-A- RELATED PARTY														
S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						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
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC					
1	Total		0	0	0	0	0	0	0.00%	0	0	0	0	

ANNEXURE-B- UNRELATED PARTY														
S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						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
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC					
1	Bank of Baroda	01-01-25	55,35,56,737	55,35,56,737	SFC	55,35,56,737	55,35,56,737	No	39.70%	0	0	0	0	Note 1
2	Kotak Mahindra Bank Ltd	06-01-25	53,95,640	53,95,640	SFC	53,95,640	0	No	0.39%	0	0	0	0	Note 2
3	The South Indian Bank Ltd.	01-01-25	17,61,93,034	17,61,93,034	SFC	17,61,93,034	17,61,93,034	No	12.64%	0	0	0	0	Note 3
4	IDFC First Bank Ltd.	06-01-25	9,44,18,229	9,42,87,839	SFC	9,42,87,839	9,42,87,839	No	6.76%	0	0	0	1,30,390	Note 4
5	Karnation Fund acting through Mitcon Credentia Trusteeship Services Limited	09-01-25	8,60,61,602	8,60,61,602	SFC	8,60,61,602	0	No	6.17%	0	0	0	0	Note 5
	Total		91,56,25,242	91,54,94,852	0	91,54,94,852	82,40,37,610	0	65.66%	0	0	0	1,30,390	

SUMMARY							
S.No.	Particulars	No. of claims	Claim Claimed (amount in Rs.)	No. of claims	Claim Admitted (amount in Rs.)	Claim under verification (Amount in Rs.)	Voting Percentage
1	Related Party	0	0	0	0	0	0
2	Unrelated Party	5	91,56,25,242	5	91,54,94,852	1,30,390	65.66%
	Grand Total	5	91,56,25,242	5	915494852.1	1,30,390	65.66%