

Name of the corporate debtor: Heera-IND Trading Private Limited;

CIN: U52208MH2012PTC230086

Date of commencement of CIRP: 16.02.2026

List of Claims as on 10.03.2026

Annexure - 3

List of Financial Creditors

S. No.	Name of the Creditor	Amount Claimed	Summary of claims Admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification	Remarks, if any
			Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Whether related party?	Amount covered by guarantee	% voting share in SCC					
1	Union Bank of India	701,615,151.32	661444887.9	Secured Financial Creditor	66,14,44,887.91	NA	400000000	100%	Nil	Nil	0	40,170,263.41	
	<b>TOTAL</b>	<b>701,615,151.32</b>	<b>661444887.9</b>				<b>400000000</b>				<b>0</b>	<b>40,170,263.41</b>	