

Hero Electric Vehicles Private Limited

Date of Commencement of CIRP - 20th December, 2024

Date of commencement of Liquidation Process- 03rd March, 2026

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 2nd May, 2026

Amount in Rs.

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 SCC					
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 SCC					
1	Bank of Baroda	25-03-2026	70,40,20,069	70,40,20,068.72	SFC	YES	YES	No	13.48%	0	0	0	0	
2	Kotak Mahindra Bank Ltd	01-04-2026	56,80,163	51,96,325.18	SFC	YES	0	No	0.10%	0	0	0	4,83,837	
3	The South Indian Bank Ltd.	02-04-2026	20,80,88,121	20,80,88,121	SFC	YES	YES	No	3.98%	0	0	0	0	
4	IDFC First Bank Ltd.	02-04-2026	11,07,13,465	11,07,13,465	SFC	YES	YES	No	2.12%	0	0	0	0	
5	Karnation Fund acting through Mitcon Credentia Trusteeship Services Limited	18-03-2026	12,31,69,778	12,31,69,778	SFC	YES	0	No	2.36%	0	0	0	0	
	Total		1,15,16,71,596	1,15,11,87,758	0	0	0	0	22.03%	0	0	0	4,83,837	

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	1,15,16,71,596	5	1,15,11,87,758	4,83,837	22.03%
	Grand Total	5	1,15,16,71,596	5	1,15,11,87,758	4,83,837	22.03%