

**HERO ELECTRIC VEHICLES PRIVATE LIMITED**  
**Date of Commencement of CIRP - 20TH DECEMBER, 2024**  
**Claim Register as on 23rd February, 2025**

| S. No.       | Category of Creditor   | Summary of Claims Received |                       | Summary of Claims Admitted |                           | Voting Percentage | Amount of contingent claims (INR) | Amount of Claims Not Admitted | Amount of Claims Under-verification | Amount (Rs.)        |                 |
|--------------|--|----------------------------|-----------------------|----------------------------|---------------------------|-------------------|-----------------------------------|-------------------------------|-------------------------------------|---------------------|-----------------|
|              |  | No. of claims              | Amount (INR)          | No. of claims              | Amount of claims Admitted |                   |                                   |                               |                                     | Details in Annexure | Remarks, if any |
| 1            | Secured Financial Creditors belonging to any Class of Creditors                                    | -                          | -                     | -                          | -                         | -                 | -                                 | -                             | 0                                   | -                   |                 |
| 2            | Unsecured Financial Creditors belonging to any Class of Creditors                                  | -                          | -                     | -                          | -                         | -                 | -                                 | -                             | 0                                   | -                   |                 |
| 3            | Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)   | 5                          | 91,56,25,242          | 5                          | 91,54,94,852              | 65.66%            | 0.00                              | -                             | 130390                              | 3                   |                 |
| 4            | Unsecured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors) | 4                          | 93,23,42,497          | 4                          | 92,86,18,641              | -                 | 0.00                              | -                             | 3723856                             | 4                   |                 |
| 5            | Operational Creditors (Workmen)  | 27                         | 35,23,789             | 27                         | 5,66,227                  | -                 | 0.00                              | 29,57,562                     | 0                                   | 5                   |                 |
| 6            | Operational Creditors (Employees)  | 234                        | 27,65,11,635          | 176                        | 4,64,68,602               |                   | 0.00                              | 3,71,83,073                   | 192859960                           | 6                   |                 |
| 7            | Operational Creditors (Government Dues)  | -                          | -                     |                            | -                         |                   | 0.00                              | -                             | 0                                   | 7                   |                 |
| 8            | Operational Creditors (other than Workmen and Employees and Government Dues)                       | 482                        | 6,15,05,70,511        | 461                        | 3,11,51,93,342            | -                 | 9,90,00,000.00                    | 2,69,04,66,833                | 245910336                           | 8                   |                 |
| 9            | Other Creditors, if any, (other than Financial Creditors and Operational Creditors)                | 2                          | 1,67,12,41,713        | 2                          | 9,50,00,425               | -                 | 1,67,12,41,711.00                 | -                             | 0                                   | 9                   |                 |
| <b>Total</b> |  | <b>754</b>                 | <b>9,94,98,15,387</b> | <b>675</b>                 | <b>5,10,13,42,090</b>     | <b>1</b>          | <b>1,77,02,41,711</b>             | <b>2,73,06,07,468</b>         | <b>44,26,24,542</b>                 |                     | -               |

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 23rd February, 2025

Annexure 3

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 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                           |                 |

#### Security Interest

- Note 1 Primary: First Pari Passu hypothecation charge on all existing and future current assets of the borrower.  
Collateral: First Pari Passu hypothecation charge on all existing and future movable fixed assets of the Borrower. (Excluding assets exclusively funded by any lender).  
Personal Guarantee of Naveen Munjal
- Note 2 Second pari passu hypothecation charge on all existing and future current asset, movable Fixed assets of borrower (excluding assets exclusively funded by term loan from KMBL)  
Second Charge on project related MFA funded by KMBL of Rs. 40 Cr.
- Note 3 First Paripassu charge on entire Current Assets and Movable Fixed Assets (excluding MFA exclusively funded by TL from Other Banks/ FIS NBFCs and FDRs charged to other Banks).  
Personal Guarantee of Naveen Munjal
- Note 4 First pari passu charge on Immovable Fixed Assets and current assets both present and future  
First pari passu charge on movable Fixed Assets both present and future (except exclusively charged to any lender)  
Exclusive Charge on Movable Fixed Assets financed out of term loan proceeds  
Personal Guarantee of Naveen Munjal  
Revise claimed amount recieved on 19.02.2025
- Note 5 Second charge of HYPOTHECATED PROPERTIES : Inventory, trade receivables and fixed assets

| 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.) |
| 1       | Related Party   | 0             | 0                             | 0             | 0                              | 0  |
| 2       | Unrelated Party | 5             | 91,56,25,242                  | 5             | 91,54,94,852                   | 1,30,390                                 |
|         | Grand Total     | 5             | 91,56,25,242                  | 5             | 91,54,94,852                   | 1,30,390                                 |



Hero Electric Vehicles Private Limited

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 23rd February, 2025

Annexure 4

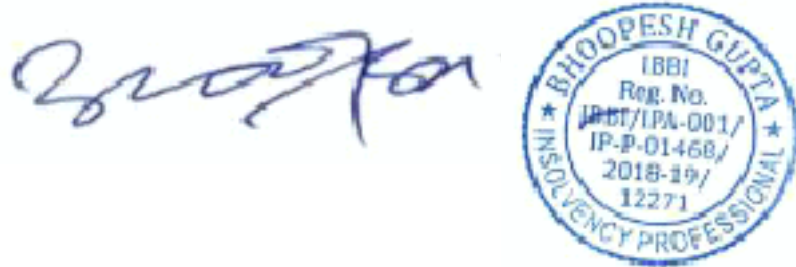
Amount in Rs.

| 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 Provisionally Admitted | Nature of Claim | Amount Covered by Guarantee | Whether related party? | % of Voting Share in CoC |                            |  |                              |                                    |                 |
| 1                         | Munjali 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                    |                          |                            |  |                              |                                    |                 |
|                           | <b>Total</b>                 |                           | <b>44,98,99,446</b> | <b>44,98,99,446</b>                    |                 | <b>0</b>                    |                        |                          | <b>0</b>                   | <b>0</b>                                       | <b>0</b>                     | <b>0</b>                           |                 |

| 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 Provisionally Admitted | Nature of Claim | Amount Covered by Guarantee | Whether related party? | % of Voting Share in CoC |                            |  |                              |                                    |                 |
| 1                           | SLK Software Private Limited | 15-01-25                  | 48,24,43,051        | 47,87,19,195                           | UFC             | 42,84,47,138                | No                     | 34.34%                   |                            |  | 37,23,856                    |                                    | Note - 1        |
|                             | <b>Total</b>                 |                           | <b>48,24,43,051</b> | <b>47,87,19,195</b>                    |                 | <b>42,84,47,138</b>         |                        | <b>34.34%</b>            | <b>0</b>                   | <b>0</b>                                       | <b>37,23,856</b>             | <b>0</b>                           |                 |

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 Rs.) | No. of claims | Claim Admitted (amount in Rs.) | Claim under verification (Amount in Rs.) | Voting Percentage |
| 1       | Related Party      | 3             | 44,98,99,446                  | 3             | 44,98,99,446                   | 0  | 0%                |
| 2       | Unrelated Party    | 1             | 48,24,43,051                  | 1             | 47,87,19,195                   | 37,23,856                                | 0%                |
|         | <b>Grand Total</b> | <b>4</b>      | <b>932342497</b>              | <b>4</b>      | <b>928618641</b>               | <b>37,23,856</b>                         | <b>0%</b>         |



| ANNEXURE-A- RELATED PARTY |                                   |                  |               |                           |                           |                          |                 |                                     |                             |                        |                                      |                            |  |                                    |                              |   |
|---------------------------|-----------------------------------|------------------|---------------|---------------------------|---------------------------|--------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------------------|----------------------------|--|------------------------------------|------------------------------|---|
| S. No.                    | Name of Authorised Representative | Name of Employee | Employee Code | 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 Under-verification | Amount of Claim Not Admitted | 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? | % voting share in CoC, if applicable |                            |  |                                    |                              |   |
| 1                         |                                   | Naveen Munjal    | HEL-SM-001    | 01-01-25                  | 16,42,72,388              | -                        | Unsecured       | -                                   | -                           | Yes                    | -                                    | -                          | -  | 16,42,72,388                       | -                            | Leaver statement awaited to substantiate outstanding salary |
|                           | Total                             |                  |               |                           | 16,42,72,388              | -                        |                 | -                                   | -                           | -                      | -                                    | -                          | -  | 16,42,72,388                       | -                            |   |

| ANNEXURE-B- UNRELATED PARTY |                                   |                      |               |                           |                           |                          |                 |                                     |                             |                        |                                      |                            |  |                                    |                              |                 |
|-----------------------------|-----------------------------------|----------------------|---------------|---------------------------|---------------------------|--------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------------------|----------------------------|--|------------------------------------|------------------------------|-----------------|
| S. No.                      | Name of Authorised Representative | Name of Employee     | Employee Code | 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 Under-verification | Amount of Claim Not Admitted | 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? | % voting share in CoC, if applicable |                            |  |                                    |                              |                 |
| 1                           |                                   | Abhilasha .A.S       | HEL-SR-251    | 06-01-25                  | 9,37,793                  | -                        | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | 9,37,793                           | -                            | Details Awaited |
| 2                           |                                   | Abhishek             | HEL-MA-743    | 06-01-25                  | 1,14,720                  | 51,336                   | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 63,384                       |                 |
| 3                           |                                   | Abhishek Singh       | HEL-RD-741    | 06-01-25                  | 7,10,030                  | 3,02,674                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 4,07,356                     |                 |
| 4                           |                                   | Abhinandan Kumar     | HEL-SA-196    | 05-01-25                  | 11,55,594                 | 4,25,518                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 7,30,076                     |                 |
| 5                           |                                   | Adil Khan            | HEL-SA-264    | 03-01-25                  | 96,382                    | -                        | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | 96,382                             | -                            | Details Awaited |
| 6                           |                                   | Ajay Banerjee        | HEL-SR-332    | 04-01-25                  | 10,35,360                 | 4,05,846                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 6,29,514                     |                 |
| 7                           |                                   | Ajay Pachauri        | 71771         | 06-01-25                  | 2,28,283                  | 97,650                   | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,30,633                     |                 |
| 8                           |                                   | Ajay Verma           | 70774         | 04-01-25                  | 3,12,565                  | 1,17,471                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,95,094                     |                 |
| 9                           |                                   | Akhilesh Sharma      | HEL-RD-625    | 02-01-25                  | 5,33,241                  | 2,48,655                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 2,84,586                     |                 |
| 10                          |                                   | Akhilesh Agrahari    | HEL-HR-254    | 04-01-25                  | 2,82,148                  | -                        | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | 2,82,148                           | -                            | Details Awaited |
| 11                          |                                   | Aman Attri           | HEL-SR-710    | 30-12-24                  | 3,69,538                  | 2,35,287                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,34,251                     |                 |
| 12                          |                                   | Aman Kumar Mishra    | HEL-FI-344    | 04-01-25                  | 3,30,848                  | 2,35,287                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 95,561                       |                 |
| 13                          |                                   | Amanpreet Singh Gill | HEL-SM-522    | 06-01-25                  | 77,000                    | -                        | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | 77,000                             | -                            | Details Awaited |
| 14                          |                                   | Amarjit Singh        | 40204         | 05-01-25                  | 2,95,280                  | 1,77,469                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,17,811                     |                 |
| 15                          |                                   | Amit Rahate          | HEL-SA-424    | 02-01-25                  | 3,11,137                  | 1,16,315                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,94,822                     |                 |
| 16                          |                                   | Amit Saxena          | HEDL-0012     | 01-01-25                  | 10,77,215                 | 1,55,379                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 9,21,836                     |                 |
| 17                          |                                   | Amritpal Singh       | HEL-QA-757    | 06-01-25                  | 30,000                    | -                        | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | 30,000                             | -                            | Details Awaited |
| 18                          |                                   | Anand Kumar          | HEL-SR-626    | 06-01-25                  | 2,53,063                  | 1,11,087                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,41,976                     |                 |
| 19                          |                                   | Anil Kumar           | 40155         | 06-01-25                  | 2,38,112                  | 82,641                   | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,55,471                     |                 |
| 20                          |                                   | Anuj Kumar           | 40209         | 04-01-25                  | 2,36,884                  | 1,02,228                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,34,656                     |                 |
| 21                          |                                   | Anurag Singh         | HEL-SM-608    | 06-01-25                  | 1,17,043                  | 52,022                   | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 65,021                       |                 |
| 22                          |                                   | Anurag Tiwari        | 40070         | 05-01-25                  | 2,55,316                  | 1,00,572                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,54,744                     |                 |
| 23                          |                                   | Arpit Tripathi       | HEL-SA-754    | 03-01-25                  | 7,29,938                  | 4,65,700                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 2,64,238                     |                 |
| 24                          |                                   | Arun Kumar           | 40134         | 05-01-25                  | 2,14,734                  | 73,752                   | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,40,982                     |                 |
| 25                          |                                   | Arvind Rana          | HEL-SPD-602   | 05-01-25                  | 39,927                    | 39,927                   | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | -                            |                 |
| 26                          |                                   | Arvind Singh         | HEL-QA-791    | 04-01-25                  | 3,69,607                  | 1,98,041                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,71,566                     |                 |
| 27                          |                                   | Ashish               | HEL-MA-726    | 06-01-25                  | 1,85,334                  | 64,700                   | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,20,634                     |                 |
| 28                          |                                   | Ashish Kumar         | HEL-SA-628    | 02-01-25                  | 11,34,690                 | -                        | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | 11,34,690                          | -                            | Details Awaited |
| 29                          |                                   | Ashish Kumar Singh   | HEL-SA-383    | 05-01-25                  | 90,919                    | -                        | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | 90,919                             | -                            | Details Awaited |
| 30                          |                                   | Ashok Kumar Manwal   | 70843         | 04-01-25                  | 2,08,196                  | -                        | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | 2,08,196                           | -                            | Details Awaited |
| 31                          |                                   | Ashwani Kumar        | 70712         | 05-01-25                  | 3,43,442                  | 1,56,650                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,86,792                     |                 |
| 32                          |                                   | Ayush Tyagi          | HEL-SA-777    | 04-01-25                  | 2,31,774                  | -                        | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | 2,31,774                           | -                            | Details Awaited |
| 33                          |                                   | Balwinder Singh      | HEL-FI-813    | 06-01-25                  | 1,60,088                  | 89,500                   | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 70,588                       |                 |
| 34                          |                                   | Baljinder Singh      | 71425         | 05-01-25                  | 2,02,980                  | 98,283                   | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,04,697                     |                 |
| 35                          |                                   | Barun Prakash        | HEL-SA-387    | 06-01-25                  | 2,30,677                  | -                        | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | 2,30,677                           | -                            | Details Awaited |
| 36                          |                                   | Betarayasamy         | HEL-SR-398    | 06-01-25                  | 1,79,504                  | -                        | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | 1,79,504                           | -                            | Details Awaited |
| 37                          |                                   | Bikram Singh         | 40218         | 06-01-25                  | 14,316                    | -                        | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | 14,316                             | -                            | Details Awaited |
| 38                          |                                   | Birbal Parsad        | 40149         | 06-01-25                  | 2,47,978                  | 1,77,512                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 70,466                       |                 |
| 39                          |                                   | Brijesh Yadav        |               | 05-01-25                  | 78,000                    | -                        | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | 78,000                             | -                            | Details Awaited |
| 40                          |                                   | Brij Mohan Singh     | BM01          | 04-01-25                  | 1,61,290                  | -                        | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | 1,61,290                           | -                            | Details Awaited |
| 41                          |                                   | C.Muralikrishna      | HEL-BO-561    | 06-01-25                  | 2,93,665                  | -                        | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | 2,93,665                           | -                            | Details Awaited |
| 42                          |                                   | Daya Shankar         | 40146         | 06-01-25                  | 3,33,665                  | 1,55,120                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,78,545                     |                 |
| 43                          |                                   | Dinesh Kumar         | 40210         | 06-01-25                  | 1,19,694                  | 81,236                   | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 38,458                       |                 |
| 44                          |                                   | Dinesh Kumar Yadav   | HEL-RD-056    | 03-01-25                  | 3,58,176                  | 2,21,508                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,36,668                     |                 |
| 45                          |                                   | Dinesh Kumar         | HEL-FI-435    | 06-01-25                  | 4,11,467                  | 2,42,236                 | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,69,231                     |                 |

|     |  |                           |             |          |           |          |           |   |   |    |   |   |   |           |           |                 |
|-----|--|---------------------------|-------------|----------|-----------|----------|-----------|---|---|----|---|---|---|-----------|-----------|-----------------|
| 46  |  | Gajanan Pal               | HEL-MA-761  | 06-01-25 | 64,414    | -        | Unsecured | - | - | No | - | - | - | 64,414    | -         | Details Awaited |
| 47  |  | Jagjit Singh              | HEL-SM-660  | 06-01-25 | 2,18,688  | 1,26,969 | Unsecured | - | - | No | - | - | - | -         | 91,719    |                 |
| 48  |  | Jai Singh                 | HEL-TNI-687 | 06-01-25 | 15,337    | -        | Unsecured | - | - | No | - | - | - | 15,337    | -         | Details Awaited |
| 49  |  | Kanav Mittal              | HEL-RD-593  | 01-01-25 | 25,659    | 25,659   | Unsecured | - | - | No | - | - | - | -         | -         |                 |
| 50  |  | Kanhaiya Bhardwaj         | HEL-ER-509  | 04-01-25 | 2,48,737  | 25,591   | Unsecured | - | - | No | - | - | - | -         | 2,23,146  |                 |
| 51  |  | Karan Rana                | HEL-SA-570  | 02-01-25 | 9,00,556  | -        | Unsecured | - | - | No | - | - | - | 9,00,556  | -         | Details Awaited |
| 52  |  | Kartik Chandel            | HEL-SM-823  | 04-01-25 | 7,82,182  | 4,73,598 | Unsecured | - | - | No | - | - | - | -         | 3,08,584  |                 |
| 53  |  | Kiran RR                  | HEL-SR-489  | 03-01-25 | 1,80,099  | 1,40,440 | Unsecured | - | - | No | - | - | - | -         | 39,659    |                 |
| 54  |  | Kuldeep Kumar Taku        | HEL-SR-065  | 04-01-25 | 13,05,796 | -        | Unsecured | - | - | No | - | - | - | 13,05,796 | -         | Details Awaited |
| 55  |  | Kuldeep Singh             | 40123       | 05-01-25 | 4,43,756  | 2,41,428 | Unsecured | - | - | No | - | - | - | -         | 2,02,328  |                 |
| 56  |  | Linesh Mewada             | HEL-SM-658  | 06-01-25 | 3,24,005  | -        | Unsecured | - | - | No | - | - | - | 3,24,005  | -         | Details Awaited |
| 57  |  | Lalit Bhanderi            | HEL-SR-203  | 02-01-25 | 5,32,536  | 39,987   | Unsecured | - | - | No | - | - | - | -         | 4,92,549  |                 |
| 58  |  | M Amresh                  | HEL-BO-268  | 05-01-25 | 10,54,922 | 4,59,928 | Unsecured | - | - | No | - | - | - | -         | 5,94,994  |                 |
| 59  |  | Manish Kumar              | HEL-SM-616  | 03-01-25 | 45,66,750 | -        | Unsecured | - | - | No | - | - | - | 45,66,750 | -         | Details Awaited |
| 60  |  | Manish Rohilla            | HEL-MK-361  | 03-01-25 | 7,31,189  | -        | Unsecured | - | - | No | - | - | - | 7,31,189  | -         | Details Awaited |
| 61  |  | Manish Salgotra           | 70394       | 03-01-25 | 7,36,586  | 7,36,586 | Unsecured | - | - | No | - | - | - | -         | -         |                 |
| 62  |  | Manjunathan               | HEL-SA-586  | 03-01-25 | 1,94,526  | 1,37,699 | Unsecured | - | - | No | - | - | - | -         | 56,827    |                 |
| 63  |  | Manmohan Sharma           | 40013       | 06-01-25 | 1,49,354  | -        | Unsecured | - | - | No | - | - | - | 1,49,354  | -         | Details Awaited |
| 64  |  | Manu Kumar                | HEL-MK-394  | 06-01-25 | 13,02,848 | -        | Unsecured | - | - | No | - | - | - | 13,02,848 | -         | Details Awaited |
| 65  |  | Manu Sharma               | HEL-HR-003  | 04-01-25 | 24,52,053 | -        | Unsecured | - | - | No | - | - | - | 24,52,053 | -         | Details Awaited |
| 66  |  | Mogul Khadeer             | HEL-SA-611  | 03-01-25 | 1,10,804  | 65,300   | Unsecured | - | - | No | - | - | - | -         | 45,504    |                 |
| 67  |  | Mridul Sharma             | HEL-SA-009  | 03-01-25 | 19,15,523 | -        | Unsecured | - | - | No | - | - | - | 19,15,523 | -         | Details Awaited |
| 68  |  | Mukesh Kumar              | 70467       | 03-01-25 | 2,69,013  | 1,47,867 | Unsecured | - | - | No | - | - | - | -         | 1,21,146  |                 |
| 69  |  | Mukut Narain Sharma       | HEL-SA-370  | 03-01-25 | 36,53,489 | -        | Unsecured | - | - | No | - | - | - | 36,53,489 | -         | Details Awaited |
| 70  |  | Nancy                     | HEL-HR-530  | 03-01-25 | 3,15,084  | 46,383   | Unsecured | - | - | No | - | - | - | -         | 2,68,701  |                 |
| 71  |  | Nikhil Dogra              | HEL-MA-612  | 03-01-25 | 3,13,335  | 3,13,335 | Unsecured | - | - | No | - | - | - | -         | -         |                 |
| 72  |  | Pankaj Kumar Singh        | HEL-SM-653  | 05-01-25 | 8,77,405  | 1,31,150 | Unsecured | - | - | No | - | - | - | -         | 7,46,255  |                 |
| 73  |  | Paramjit Singh            | 40129       | 06-01-25 | 57,007    | -        | Unsecured | - | - | No | - | - | - | 57,007    | -         | Details Awaited |
| 74  |  | Pavan Reddy Gangula       | HEL-SR-316  | 05-01-25 | 5,51,757  | 2,62,899 | Unsecured | - | - | No | - | - | - | -         | 2,88,858  |                 |
| 75  |  | Prachi Selhi              | 40169       | 04-01-25 | 3,21,923  | 2,31,638 | Unsecured | - | - | No | - | - | - | -         | 90,285    |                 |
| 76  |  | Prakash Khandekar         | HEL-SM-752  | 05-01-25 | 3,58,170  | 30,405   | Unsecured | - | - | No | - | - | - | -         | 3,27,765  |                 |
| 77  |  | Vabiliseti B V D Prasad   | HEL-SA-484  | 03-01-25 | 5,97,871  | 1,64,388 | Unsecured | - | - | No | - | - | - | -         | 4,33,483  |                 |
| 78  |  | Prashant Parihar          | HEL-QA-797  | 03-01-25 | 74,242    | -        | Unsecured | - | - | No | - | - | - | 74,242    | -         | Details Awaited |
| 79  |  | Praveen Singh Chandel     | HEL-MA-718  | 04-01-25 | 3,35,509  | 59,886   | Unsecured | - | - | No | - | - | - | -         | 2,75,623  |                 |
| 80  |  | Praveen Kawadkar          | HEL-FI-734  | 06-01-25 | 75,000    | -        | Unsecured | - | - | No | - | - | - | 75,000    | -         | Details Awaited |
| 81  |  | Prem Nath                 | HEDL-0044   | 03-01-25 | 2,96,669  | -        | Unsecured | - | - | No | - | - | - | 2,96,669  | -         | Details Awaited |
| 82  |  | Pritam Mehra              | HEL-TNI-691 | 03-01-25 | -         | -        | Unsecured | - | - | No | - | - | - | -         | -         |                 |
| 83  |  | Priyanka Parihar          | HEL-SA-262  | 02-01-25 | 8,60,289  | 5,69,732 | Unsecured | - | - | No | - | - | - | -         | 2,90,557  |                 |
| 84  |  | Puran Chand Yadav         | HEL-RD-782  | 04-01-25 | 3,75,503  | 2,42,341 | Unsecured | - | - | No | - | - | - | -         | 1,33,162  |                 |
| 85  |  | Purnendu Kumar            | HEL-MK-400  | 30-12-24 | 1,03,995  | -        | Unsecured | - | - | No | - | - | - | 1,03,995  | -         | Details Awaited |
| 86  |  | Priyanka Agarwal          | HEL-HR-572  | 02-01-25 | 5,71,133  | -        | Unsecured | - | - | No | - | - | - | 5,71,133  | -         | Details Awaited |
| 87  |  | Rahul                     | HEL-MA-800  | 06-01-25 | 4,21,332  | 3,07,965 | Unsecured | - | - | No | - | - | - | -         | 1,13,367  |                 |
| 88  |  | Rahul Dev Shah            | HEL-QA-803  | 02-01-25 | 1,76,570  | 1,06,920 | Unsecured | - | - | No | - | - | - | -         | 69,650    |                 |
| 89  |  | Rahul Kaushal             | 70710       | 31-12-24 | 9,45,811  | 5,55,912 | Unsecured | - | - | No | - | - | - | -         | 3,89,899  |                 |
| 90  |  | Rahul Yadav               | HEL-TNI-679 | 06-01-25 | 1,28,718  | -        | Unsecured | - | - | No | - | - | - | 1,28,718  | -         | Details Awaited |
| 91  |  | Rajesh Khullar            | HEDL-0022   | 03-01-25 | 10,07,460 | -        | Unsecured | - | - | No | - | - | - | 10,07,460 | -         | Details Awaited |
| 92  |  | Rajinder Pal Singh Mangat | 71449       | 03-01-25 | 3,61,638  | 2,52,039 | Unsecured | - | - | No | - | - | - | -         | 1,09,599  |                 |
| 93  |  | Rajiv Kumar               | 40148       | 05-01-25 | 2,49,667  | 1,44,812 | Unsecured | - | - | No | - | - | - | -         | 1,04,855  |                 |
| 94  |  | Rajneesh Bhardwaj         | HEL-SM-764  | 05-01-25 | 10,35,054 | 6,56,051 | Unsecured | - | - | No | - | - | - | -         | 3,79,003  |                 |
| 95  |  | Rajni Devi                | HEL-TNI-677 | 03-01-25 | 1,22,472  | 90,266   | Unsecured | - | - | No | - | - | - | -         | 32,206    |                 |
| 96  |  | Rakesh                    | HEL-RD-731  | 06-01-25 | 3,51,887  | 2,29,524 | Unsecured | - | - | No | - | - | - | -         | 1,22,363  |                 |
| 97  |  | Ramandeep Singh           | 40211       | 06-01-25 | 6,555     | 6,555    | Unsecured | - | - | No | - | - | - | -         | -         |                 |
| 98  |  | Ramesh Singh              | HEL-SM-724  | 06-01-25 | 3,02,444  | 2,12,256 | Unsecured | - | - | No | - | - | - | -         | 90,188    |                 |
| 99  |  | Ranjan Chopra             | HEL-SA-267  | 02-01-25 | 18,79,412 | 7,44,811 | Unsecured | - | - | No | - | - | - | -         | 11,34,601 |                 |
| 100 |  | Ranjit Kumar Das          | HEL-SA-420  | 04-01-25 | 70,890    | -        | Unsecured | - | - | No | - | - | - | 70,890    | -         | Details Awaited |
| 101 |  | Rashmi Kirthwal           | HEL-SA-381  | 04-01-25 | 2,93,422  | 1,97,505 | Unsecured | - | - | No | - | - | - | -         | 95,917    |                 |
| 102 |  | Ravinder Kumar Rajora     | HEL-BO-513  | 05-01-25 | 33,401    | -        | Unsecured | - | - | No | - | - | - | 33,401    | -         | Details Awaited |
| 103 |  | Ravneet Kaur              | 40154       | 05-01-25 | 3,13,698  | 1,94,459 | Unsecured | - | - | No | - | - | - | -         | 1,19,239  |                 |
| 104 |  | Rishabh Jindal            | HEL-MA-747  | 05-01-25 | 5,19,619  | 2,70,715 | Unsecured | - | - | No | - | - | - | -         | 2,48,904  |                 |
| 105 |  | Rishi Kumar               | HEL-RD-750  | 05-01-25 | 1,02,259  | -        | Unsecured | - | - | No | - | - | - | 1,02,259  | -         | Details Awaited |
| 106 |  | Robin                     | HEL-TNI-676 | 04-01-25 | 66,130    | 66,130   | Unsecured | - | - | No | - | - | - | -         | -         |                 |
| 107 |  | Rohit Bagri               | HEL-SA-830  | 03-01-25 | 98,129    | 47,726   | Unsecured | - | - | No | - | - | - | -         | 50,403    |                 |
| 108 |  | Rohit Kumar               | HEL-RD-403  | 05-01-25 | 38,363    | 23,434   | Unsecured | - | - | No | - | - | - | -         | 14,929    |                 |
| 109 |  | Ravinder Singh            | no mail     | 04-01-25 | 51,405    | 51,405   | Unsecured | - | - | No | - | - | - | -         | -         |                 |
| 110 |  | Tarun Bhardwaj            | HEL-RD-063  | 04-01-25 | 4,26,013  | 2,75,475 | Unsecured | - | - | No | - | - | - | -         | 1,50,538  |                 |
| 111 |  | Tarun Kumar               | HEL-PE-556  | 04-01-25 | 72,580    | 72,062   | Unsecured | - | - | No | - | - | - | -         | 518       |                 |
| 112 |  | Thamilselvan N            | HEL-SR-020  | 04-01-25 | 8,19,993  | 3,42,209 | Unsecured | - | - | No | - | - | - | -         | 4,77,784  |                 |

|     |  |                           |             |          |           |           |           |   |   |    |   |   |   |           |           |                 |
|-----|--|---------------------------|-------------|----------|-----------|-----------|-----------|---|---|----|---|---|---|-----------|-----------|-----------------|
| 113 |  | Tuhina Singh              | HEL-MK-579  | 02-01-25 | 1,17,475  | 66,292    | Unsecured | - | - | No | - | - | - | -         | 51,183    |                 |
| 114 |  | Tilak Raj                 | HEL-BO-562  | 05-01-25 | 4,40,639  | 2,15,984  | Unsecured | - | - | No | - | - | - | -         | 2,24,655  |                 |
| 115 |  | Vaibhav Dhanaji Jadhav    | HEL-SR-769  | 31-12-24 | 3,26,113  | 2,84,740  | Unsecured | - | - | No | - | - | - | -         | 41,373    |                 |
| 116 |  | Vaneet Khetarpal          | HEL-SR-274  | 02-01-25 | 10,34,783 | -         | Unsecured | - | - | No | - | - | - | 10,34,783 | -         | Details Awaited |
| 117 |  | Vaneet Kumar              | 40152       | 04-01-25 | 3,53,770  | 2,41,417  | Unsecured | - | - | No | - | - | - | -         | 1,12,354  |                 |
| 118 |  | Navveen Yadav             | HEL-TNI-705 | 04-01-25 | 1,40,929  | -         | Unsecured | - | - | No | - | - | - | -         | 1,40,929  | Details Awaited |
| 119 |  | Nikhil Jain               | HEL-SR-806  | 02-01-25 | 3,47,930  | 1,34,577  | Unsecured | - | - | No | - | - | - | -         | 2,13,353  |                 |
| 120 |  | Nitin Bhardwaj            | HEL-SA-751  | 04-01-25 | 1,03,618  | 60,091    | Unsecured | - | - | No | - | - | - | -         | 43,527    |                 |
| 121 |  | Nitin Kondal              | 40183       | 06-01-25 | 2,21,861  | 1,58,905  | Unsecured | - | - | No | - | - | - | -         | 62,956    |                 |
| 122 |  | Nitin Saxena              | HEL-BO-354  | 01-01-25 | 8,40,454  | 7,18,966  | Unsecured | - | - | No | - | - | - | -         | 1,21,488  |                 |
| 123 |  | Parveen Kumar             | 70457       | 03-01-25 | 2,54,482  | 1,48,878  | Unsecured | - | - | No | - | - | - | -         | 1,05,604  |                 |
| 124 |  | Parveen                   | HEL-RD-802  | 06-01-25 | 4,20,000  | -         | Unsecured | - | - | No | - | - | - | 4,20,000  | -         | Details Awaited |
| 125 |  | Pawan Kumar Singh         | HEL-SA-643  | 02-01-25 | 4,18,882  | 1,78,239  | Unsecured | - | - | No | - | - | - | -         | 2,40,643  |                 |
| 126 |  | Phulljit Singh Grover     | HEL-FI-519  | 04-01-25 | 15,99,505 | 12,43,123 | Unsecured | - | - | No | - | - | - | -         | 3,56,382  |                 |
| 127 |  | Piyush Prasad             | HEL-SA-515  | 02-01-25 | 46,44,700 | 19,81,613 | Unsecured | - | - | No | - | - | - | -         | 26,63,087 |                 |
| 128 |  | Piyush Kumar              | HEL-QA-783  | 06-01-25 | 1,89,771  | -         | Unsecured | - | - | No | - | - | - | 1,89,771  | -         | Details Awaited |
| 129 |  | Captan Kumar              | 70459       | 03-01-25 | 2,54,041  | 1,26,990  | Unsecured | - | - | No | - | - | - | -         | 1,27,051  |                 |
| 130 |  | D Umapathy                | HEL-SA-152  | 03-01-25 | 6,76,305  | 2,81,024  | Unsecured | - | - | No | - | - | - | -         | 3,95,281  |                 |
| 131 |  | Deepak Goel               | HEL-FI-475  | 01-01-25 | 30,54,650 | 19,03,572 | Unsecured | - | - | No | - | - | - | -         | 11,51,078 |                 |
| 132 |  | Deepak Kumar              | HEL-TNI-686 | 05-01-25 | -         | -         | Unsecured | - | - | No | - | - | - | -         | -         |                 |
| 133 |  | Deepak Makhija            |             | 04-01-25 | 83,498    | -         | Unsecured | - | - | No | - | - | - | 83,498    | -         | Details Awaited |
| 134 |  | Dhankumar Singare         | HEL-SR-807  | 03-01-25 | 4,24,614  | 1,86,668  | Unsecured | - | - | No | - | - | - | -         | 2,37,946  |                 |
| 135 |  | Dheeraj Chouhan           | HEL-RD-637  | 02-01-25 | 1,49,325  | 1,10,884  | Unsecured | - | - | No | - | - | - | -         | 38,441    |                 |
| 136 |  | Dinesh Aggarwal           | HEL-SM-527  | 02-01-25 | 10,90,895 | 5,00,011  | Unsecured | - | - | No | - | - | - | -         | 5,90,884  |                 |
| 137 |  | Dinesh Kumar              | HEL-SM-756  | 03-01-25 | 12,92,399 | 9,48,970  | Unsecured | - | - | No | - | - | - | -         | 3,43,429  |                 |
| 138 |  | Ranjith. S                | HEL-BO-638  | 04-01-25 | 2,44,470  | 1,10,333  | Unsecured | - | - | No | - | - | - | -         | 1,34,137  |                 |
| 139 |  | Gagandeep Singh           | 40184       | -        | 2,99,289  | 1,72,132  | Unsecured | - | - | No | - | - | - | -         | 1,27,157  |                 |
| 140 |  | Gaurav Johri              | HEL-HR-327  | 03-01-25 | 3,99,615  | 3,90,932  | Unsecured | - | - | No | - | - | - | -         | 8,683     |                 |
| 141 |  | Gaurav Kumar Mishra       | HEL-SA-286  | 02-01-25 | 14,76,573 | 4,85,755  | Unsecured | - | - | No | - | - | - | -         | 9,90,818  |                 |
| 142 |  | Gautam Sharma             | HEL-QA-786  | 06-01-25 | 30,400    | -         | Unsecured | - | - | No | - | - | - | 30,400    | -         | Details Awaited |
| 143 |  | Gowind Rawat              | HEL-RD-236  | 05-01-25 | 78,473    | 78,473    | Unsecured | - | - | No | - | - | - | -         | -         |                 |
| 144 |  | Gulshan Kumar             | 71384       | 05-01-25 | 3,30,006  | 1,14,018  | Unsecured | - | - | No | - | - | - | -         | 2,15,988  |                 |
| 145 |  | Gurjant Singh             | 40246       | 06-01-25 | 1,43,188  | -         | Unsecured | - | - | No | - | - | - | 1,43,188  | -         | Details Awaited |
| 146 |  | Gurpreet Singh            | 40147       | 03-01-25 | 2,58,971  | 1,48,035  | Unsecured | - | - | No | - | - | - | -         | 1,10,936  |                 |
| 147 |  | Gursham Singh             | 40015       | 05-01-25 | 2,84,760  | 1,58,212  | Unsecured | - | - | No | - | - | - | -         | 1,26,548  |                 |
| 148 |  | Hari Har Goswami          | HEL-SA-508  | 03-01-25 | 2,08,453  | 1,23,950  | Unsecured | - | - | No | - | - | - | -         | 84,503    |                 |
| 149 |  | Haridas K. Nair           | HEL-SA-057  | 31-12-24 | 23,86,559 | 12,16,115 | Unsecured | - | - | No | - | - | - | -         | 11,70,444 |                 |
| 150 |  | Harjeet Singh             | HEL-FI-533  | 06-01-25 | 1,27,559  | -         | Unsecured | - | - | No | - | - | - | 1,27,559  | -         | Details Awaited |
| 151 |  | Harsh Kumar               | 40206       | 04-01-25 | 3,22,249  | 2,49,546  | Unsecured | - | - | No | - | - | - | -         | 72,703    |                 |
| 152 |  | Harshit Sharma            | HEL-RD-744  | 06-01-25 | 60,936    | 23,522    | Unsecured | - | - | No | - | - | - | -         | 37,414    |                 |
| 153 |  | Hemanth Kundavaram        | HEL-FI-711  | 04-01-25 | 8,87,426  | -         | Unsecured | - | - | No | - | - | - | 8,87,426  | -         | Details Awaited |
| 154 |  | Hitesh Kaushik            | HEL-QA-577  | 02-01-25 | 2,16,646  | -         | Unsecured | - | - | No | - | - | - | 2,16,646  | -         | Details Awaited |
| 155 |  | Inderpreet Singh          | HEL-SA-536  | 02-01-25 | 8,89,286  | 6,47,290  | Unsecured | - | - | No | - | - | - | -         | 2,41,996  |                 |
| 156 |  | Irfan                     | HEL-SR-343  | 05-01-25 | 3,07,900  | 1,62,803  | Unsecured | - | - | No | - | - | - | -         | 1,45,097  |                 |
| 157 |  | Jagjit Singh              | 40163       | 05-01-25 | 1,53,889  | 1,45,182  | Unsecured | - | - | No | - | - | - | -         | 8,707     |                 |
| 158 |  | Jaspreet Singh            | 40186       | 03-01-25 | 2,16,776  | 92,417    | Unsecured | - | - | No | - | - | - | -         | 1,24,359  |                 |
| 159 |  | Jatinder Kumar Mishra     | 40180       | 06-01-25 | 5,07,267  | 2,54,821  | Unsecured | - | - | No | - | - | - | -         | 2,52,446  |                 |
| 160 |  | Jitendra Madhukar Kapgate | HEL-SA-540  | 31-12-24 | 2,98,218  | 1,20,210  | Unsecured | - | - | No | - | - | - | -         | 1,78,008  |                 |
| 161 |  | S Udayashankar            | HEL-SR-021  | 03-01-25 | 4,88,445  | -         | Unsecured | - | - | No | - | - | - | 4,88,445  | -         | Details Awaited |
| 162 |  | Sachin Chauhan            | HEL-SA-185  | 03-01-25 | 4,34,468  | 1,83,879  | Unsecured | - | - | No | - | - | - | -         | 2,50,589  |                 |
| 163 |  | Sagar                     | HEL-SA-559  | 31-12-24 | 3,65,602  | 2,81,008  | Unsecured | - | - | No | - | - | - | -         | 84,594    |                 |
| 164 |  | Sahil Yadav               | HEL-RD-837  | 04-01-25 | 2,37,453  | 2,20,040  | Unsecured | - | - | No | - | - | - | -         | 17,413    |                 |
| 165 |  | Sandeep Masih             | 70868       | 05-01-25 | 2,11,196  | 1,00,153  | Unsecured | - | - | No | - | - | - | -         | 1,11,043  |                 |
| 166 |  | Sandeep Raina             | HEL-SM-596  | 06-01-25 | 2,81,296  | 1,17,612  | Unsecured | - | - | No | - | - | - | -         | 1,63,684  |                 |
| 167 |  | Sanjay Gadpayle           | HEL-SA-538  | 03-01-25 | 5,20,537  | 2,23,938  | Unsecured | - | - | No | - | - | - | -         | 2,96,599  |                 |
| 168 |  | Sanjay Kumar Verma        |             | 05-01-25 | 77,546    | 35,483    | Unsecured | - | - | No | - | - | - | -         | 42,063    |                 |
| 169 |  | Sanjay Singh              | HEL-HR-345  | 03-01-25 | 2,54,975  | 1,00,750  | Unsecured | - | - | No | - | - | - | -         | 1,54,226  |                 |
| 170 |  | Sanjiv Kumar Sharma       | HEL-FI-173  | 01-01-25 | 8,03,150  | 4,15,092  | Unsecured | - | - | No | - | - | - | -         | 3,88,058  |                 |
| 171 |  | Santosh Kumar             | 40219       | 03-01-25 | 1,00,129  | 79,271    | Unsecured | - | - | No | - | - | - | -         | 20,858    |                 |
| 172 |  | Santosh Kumar Suman       | HEL-SR-277  | 03-01-25 | 3,61,204  | 2,08,439  | Unsecured | - | - | No | - | - | - | -         | 1,52,765  |                 |
| 173 |  | Sarika Yadav              | HEL-SA-778  | 02-01-25 | 5,32,076  | 3,08,906  | Unsecured | - | - | No | - | - | - | -         | 2,23,170  |                 |
| 174 |  | Sethpal Rawal             | HEL-SM-408  | 02-01-25 | 1,16,910  | 1,16,910  | Unsecured | - | - | No | - | - | - | -         | -         |                 |
| 175 |  | Shadab Saifi              | HEL-RD-798  | 06-01-25 | 4,16,500  | 2,80,747  | Unsecured | - | - | No | - | - | - | -         | 1,35,753  |                 |
| 176 |  | Shamshad                  | HEL-RD-827  | 05-01-25 | 1,71,029  | 1,57,535  | Unsecured | - | - | No | - | - | - | -         | 13,494    |                 |

|     |  |                |             |          |          |          |           |   |   |    |   |   |   |          |          |                 |
|-----|--|----------------|-------------|----------|----------|----------|-----------|---|---|----|---|---|---|----------|----------|-----------------|
| 177 |  | Shruti Joshi   | HEL-RD-814  | 05-01-25 | 3,55,985 | 2,29,718 | Unsecured | - | - | No | - | - | - | -        | 1,26,268 |                 |
| 178 |  | Shbubham Kumar | 40248       | 05-01-25 | 1,28,988 | 1,05,658 | Unsecured | - | - | No | - | - | - | -        | 23,330   |                 |
| 179 |  | Sonia          | HEL-TNI-689 | 04-01-25 | 1,62,558 | -        | Unsecured | - | - | No | - | - | - | 1,62,558 | -        | Details Awaited |

|       |  |                       |             |          |              |             |           |   |   |    |   |   |   |             |             |                 |
|-------|--|-----------------------|-------------|----------|--------------|-------------|-----------|---|---|----|---|---|---|-------------|-------------|-----------------|
| 180   |  | Sonu Sharma           | HEL-F1-521  | 04-01-25 | 3,69,314     | 3,49,366    | Unsecured | - | - | No | - | - | - | -           | 19,948      |                 |
| 181   |  | Sourav Prashar        | 40158       | 04-01-25 | 75,884       | 51,628      | Unsecured | - | - | No | - | - | - | -           | 24,256      |                 |
| 182   |  | Subash Chander        | HEL-SM-587  | 05-01-25 | 1,81,305     | 1,04,812    | Unsecured | - | - | No | - | - | - | -           | 76,493      |                 |
| 183   |  | Sudhir Sharma         | 40098       | 04-01-25 | 69,811       | 27,010      | Unsecured | - | - | No | - | - | - | -           | 42,801      |                 |
| 184   |  | Sumit Choudhary       | HEL-MA-713  | 04-01-25 | 3,42,387     | 59,886      | Unsecured | - | - | No | - | - | - | -           | 2,82,501    |                 |
| 185   |  | Summer Sachan         | HEL-RD-792  | 02-01-25 | 6,50,000     | 2,95,224    | Unsecured | - | - | No | - | - | - | -           | 3,54,776    |                 |
| 186   |  | Suresh S              | HEL-SA-468  | 03-01-25 | 10,98,494    | 6,58,811    | Unsecured | - | - | No | - | - | - | -           | 4,39,683    |                 |
| 187   |  | Sushil Kumar          | HEL-HR-706  | 03-01-25 | 7,50,822     | 5,58,244    | Unsecured | - | - | No | - | - | - | -           | 1,92,578    |                 |
| 188   |  | Swaran Singh          | 1202        | 05-01-25 | 1,51,614     | -           | Unsecured | - | - | No | - | - | - | 1,51,614    | -           | Details Awaited |
| 189   |  | Swati Thapar          | HEL-MK-729  | 03-01-25 | 2,33,764     | 1,14,952    | Unsecured | - | - | No | - | - | - | -           | 1,18,812    |                 |
| 190   |  | Yadvinder Singh Saini | 40190       | 02-01-25 | 9,52,555     | 4,52,461    | Unsecured | - | - | No | - | - | - | -           | 5,00,094    |                 |
| 191   |  | Yogesh                | HEL-TNI-673 | 04-01-25 | 1,47,222     | -           | Unsecured | - | - | No | - | - | - | 1,47,222    | -           | Details Awaited |
| 192   |  | Yogesh Kumar          | HEL-QA-790  | 01-01-25 | 3,92,094     | 2,21,255    | Unsecured | - | - | No | - | - | - | -           | 1,70,840    |                 |
| 193   |  | Yogesh Kumar Shridhar | HEL-SM-730  | 04-01-25 | 3,04,559     | 2,69,277    | Unsecured | - | - | No | - | - | - | -           | 35,282      |                 |
| 194   |  | Yogesh Sharma         | HEL-SA-787  | 03-01-25 | 1,42,263     | 1,14,842    | Unsecured | - | - | No | - | - | - | -           | 27,421      |                 |
| 195   |  | Vijay Kumar           | HEL-FI-404  | 03-01-25 | 4,47,738     | 2,65,197    | Unsecured | - | - | No | - | - | - | -           | 1,82,541    |                 |
| 196   |  | Prashant Malviya      | HEL-SR-386  | 03-01-25 | 20,317       | 20,317      | Unsecured | - | - | No | - | - | - | -           | -           |                 |
| 197   |  | Anil Singh Negi       | HEL-SPD-799 | 05-01-25 | 1,92,376     | 1,59,820    | Unsecured | - | - | No | - | - | - | -           | 32,556      |                 |
| 198   |  | Anil Yadav            | 40090       | 06-01-25 | 2,79,138     | 2,37,659    | Unsecured | - | - | No | - | - | - | -           | 41,479      |                 |
| 199   |  | Animesh Kundu         | HEL-MA-808  | 06-01-25 | 12,881       | 12,881      | Unsecured | - | - | No | - | - | - | -           | -           |                 |
| 200   |  | Atender Kumar         | HEDL-0049   | 03-01-25 | 6,63,142     | 6,63,142    | Unsecured | - | - | No | - | - | - | -           | -           |                 |
| 201   |  | Chhangoo Ram          | 40084       | 05-01-25 | 24,584       | -           | Unsecured | - | - | No | - | - | - | 24,584      | -           | Details Awaited |
| 202   |  | Dilip Kant Pal        | HEDL-0020   | 01-01-25 | 6,86,461     | 4,80,818    | Unsecured | - | - | No | - | - | - | -           | 2,05,643    |                 |
| 203   |  | Gurpreet Singh        | 40197       | 04-01-25 | 2,00,507     | -           | Unsecured | - | - | No | - | - | - | 2,00,507    | -           | Details Awaited |
| 204   |  | Jaspal Singh          | HEL-WA-634  | 02-01-25 | 6,05,951     | 4,16,638    | Unsecured | - | - | No | - | - | - | -           | 1,89,313    |                 |
| 205   |  | Jyoti Negi            | HEL-SCM-593 | 27-01-25 | 31,652       | 31,652      | Unsecured | - | - | No | - | - | - | -           | -           |                 |
| 206   |  | Kapil Dhiman          | HEL-QA-794  | 05-01-25 | 1,90,000     | -           | Unsecured | - | - | No | - | - | - | 1,90,000    | -           | Details Awaited |
| 207   |  | Kawalpreet Kaur       | HEL-MA-558  | 06-01-25 | 4,60,840     | 2,36,592    | Unsecured | - | - | No | - | - | - | -           | 2,24,248    |                 |
| 208   |  | Laxmi Bisht           | HEL-SA-569  | 02-01-25 | 3,58,215     | 1,55,595    | Unsecured | - | - | No | - | - | - | -           | 2,02,620    |                 |
| 209   |  | Manish Kumar          | HEL-MA-529  | 04-01-25 | 16,12,503    | 2,83,851    | Unsecured | - | - | No | - | - | - | -           | 13,28,652   |                 |
| 210   |  | Manish Tiwari         | HEL-MA-773  | 06-01-25 | 78,504       | 70,620      | Unsecured | - | - | No | - | - | - | -           | 7,884       |                 |
| 211   |  | Minakshi Rani         | HEL-HR-809  | 06-01-25 | 1,92,482     | 1,55,004    | Unsecured | - | - | No | - | - | - | -           | 37,478      |                 |
| 212   |  | Narinder Kumar        | 40081       | 04-01-25 | 4,02,174     | 2,93,280    | Unsecured | - | - | No | - | - | - | -           | 1,08,894    |                 |
| 213   |  | Pritam Kumar          | HEL-MA-662  | 21-01-25 | 3,18,772     | 2,44,180    | Unsecured | - | - | No | - | - | - | -           | 74,592      |                 |
| 214   |  | Sanjeev Sharma        | HEL-SA-358  | 04-01-25 | 26,13,214    | 15,18,022   | Unsecured | - | - | No | - | - | - | -           | 10,95,192   |                 |
| 215   |  | Sarabjeet Singh       | 40034       | 18-01-25 | 2,89,622     | 2,06,534    | Unsecured | - | - | No | - | - | - | -           | 83,088      |                 |
| 216   |  | Sumit Kumar           | HEDL-0042   | 04-01-25 | 17,81,571    | 12,94,529   | Unsecured | - | - | No | - | - | - | -           | 4,87,042    |                 |
| 217   |  | Sunil Kumar           | 71510       | 05-01-25 | 1,39,706     | 1,39,706    | Unsecured | - | - | No | - | - | - | -           | -           |                 |
| 218   |  | Varinder Singh        | HEL-SM-585  | 05-01-25 | 1,30,440     | 1,30,440    | Unsecured | - | - | No | - | - | - | -           | -           |                 |
| 219   |  | Vignesh. S            | HEL-SR-796  | 04-01-25 | 3,79,175     | 2,91,318    | Unsecured | - | - | No | - | - | - | -           | 87,857      |                 |
| 220   |  | Vijay Kumar           | HEL-SR-714  | 05-01-25 | 2,18,835     | 1,61,595    | Unsecured | - | - | No | - | - | - | -           | 57,240      |                 |
| 221   |  | Vikash Kumar          | 40214       | 05-01-25 | 1,02,232     | 1,02,232    | Unsecured | - | - | No | - | - | - | -           | -           |                 |
| 222   |  | Vikram                | HEL-TNI-704 | 04-01-25 | 1,31,045     | 1,18,530    | Unsecured | - | - | No | - | - | - | -           | 12,515      |                 |
| 223   |  | Vinee Jain            | HEL-SA-615  | 04-01-25 | 3,92,934     | 93,421      | Unsecured | - | - | No | - | - | - | -           | 2,99,513    |                 |
| 224   |  | Vinod Kumar Yadav     | 70661       | 05-01-25 | 3,88,543     | 2,80,579    | Unsecured | - | - | No | - | - | - | -           | 1,07,964    |                 |
| 225   |  | Vinod Singh Yadav     | 40075       | 05-01-25 | 3,89,567     | 2,26,851    | Unsecured | - | - | No | - | - | - | -           | 1,62,716    |                 |
| 226   |  | Vishal Ajmani         | HEL-FI-388  | 03-01-25 | 7,71,887     | 5,81,380    | Unsecured | - | - | No | - | - | - | -           | 1,90,507    |                 |
| 227   |  | Vishal Singh          | HEL-SM-727  | 03-01-25 | 89,145       | 42,857      | Unsecured | - | - | No | - | - | - | -           | 46,288      |                 |
| 228   |  | Vishwajit Anand Singh | HEL-SR-745  | 02-01-25 | 5,14,027     | 2,85,796    | Unsecured | - | - | No | - | - | - | -           | 2,28,231    |                 |
| 229   |  | Vishwas Shitole       | HEL-SA-397  | 01-01-25 | 5,72,128     | 3,87,582    | Unsecured | - | - | No | - | - | - | -           | 1,84,546    |                 |
| 230   |  | VIVEK KUMAR YADAV     | HEL-SA-820  | 06-01-25 | 1,04,707     | 62,142      | Unsecured | - | - | No | - | - | - | -           | 42,566      |                 |
| 231   |  | C. Purushothaman      | HEL-BO-544  | 04-01-25 | 11,89,973    | 9,16,359    | Unsecured | - | - | No | - | - | - | -           | 2,73,614    |                 |
| 232   |  | Sanjib Sengupta       | HEL-MA-760  | 06-01-25 | 11,02,821    | 5,35,844    | Unsecured | - | - | No | - | - | - | -           | 5,66,977    |                 |
| 233   |  | Jasvir Singh          | HEL-SPD-776 | 05-01-25 | 1,71,506     | 134999      | Unsecured | - | - | No | - | - | - | -           | 36,507      |                 |
| Total |  |                       |             |          | 11,22,39,247 | 4,64,68,602 | -         | - | - | -  | - | - | - | 2,85,87,572 | 3,71,83,073 |                 |

| SUMMARY         |                |                 |                 |                 |                     |                           |
|-----------------|----------------|-----------------|-----------------|-----------------|---------------------|---------------------------|
|                 | Amount claimed |                 | Amount admitted |                 | Amount not admitted | Amount under verification |
| Particulars     | No. of Claims  | Amount (in Rs.) | No. of Claims   | Amount (in Rs.) | (Amount in Rs.)     | (Amount in Rs.)           |
| Related Party   | 1              | 16,42,72,388    | 0               | -               | 0                   | 16,42,72,388              |
| Unrelated Party | 233            | 11,22,39,247    | 176             | 4,64,68,602     | 3,71,83,073         | 2,85,87,572               |
| Grand Total     | 234            | 27,65,11,635    | 176             | 4,64,68,602     | 37183073.06         | 19,28,59,960              |

Notes

- 1 No claim for Gratuity admitted as there is separate fund maintained with LIC and employee can claim gratuity from that fund only.
- 2 Employees has claimed Gross salary including PF and accordingly, claim for full amount has been admitted as Company has not made any deduction of the PF from the salary. If PF department file claim, then corresponding amount shall be deducted from the provisionally admitted claim amount.
- 3 Few Employees have reduced their claim amount to the extent of advance against salaryand accordingly, the same has been considered.





| 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 | Amount of Claim Not Admitted | Dealer/Supplier | 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                         | Hero Ecotech Limited | 04-01-25                  | 2,24,63,870    | 1,24,72,600               | Unsecured       | 0                                   | -                           | Yes                    | -                        | -                          | -                                      | 99,91,270                    | Rent            | -                                  | -               |
| 2                         | Hero Exports         | 04-01-25                  | 2,95,000       | 2,95,000                  | Unsecured       | 0                                   | -                           | Yes                    | -                        | -                          | -                                      | -                            | Brand           | -                                  | -               |
| 3                         | VR Holdings          | 04-01-25                  | 6,10,000       | 6,10,000                  | Unsecured       | 0                                   | -                           | Yes                    | -                        | -                          | -                                      | -                            | Brand           | -                                  | -               |
|                           | Total                |                           | 2,33,68,870    | 1,33,77,600               | -               | -                                   | -                           | -                      | -                        | -                          | -                                      | 99,91,270                    | -               | -                                  | -               |

| ANNEXURE-B- UNRELATED PARTY |                                     |                           |                |                          |                 |                                     |                              |                        |                          |                            |                                 |                              |           |                                    |                 |
|-----------------------------|-------------------------------------|---------------------------|----------------|--------------------------|-----------------|-------------------------------------|------------------------------|------------------------|--------------------------|----------------------------|---------------------------------|------------------------------|-----------|------------------------------------|-----------------|
| S. No.                      | Name of Creditor                    | Details of Claim Received |                | Details of claim         |                 |                                     |                              |                        |                          | Amount of contingent claim | Amount of any mutual dues, that | Amount of Claim Not Admitted | Category  | 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 Guarant ee | Whether related party? | % of Voting Share in CoC |                            |                                 |                              |           |                                    |                 |
| 1                           | Aaron eco Motors Tirur LLP          | 02-01-25                  | 14,18,369      | 11,77,654                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 2,40,715                     | Dealer    | -                                  |                 |
| 2                           | Admire Motors                       | 02-01-25                  | 78,26,582      | 60,16,303                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 18,10,279                    | Dealer    | -                                  |                 |
| 3                           | Advance Energy Solutions            | 03-01-25                  | 52,74,052      | 54,74,052                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | -2,00,000                    | Dealer    | -                                  |                 |
| 4                           | AIM Auto                            | 04-01-25                  | 31,27,800      | 28,82,097                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 2,45,703                     | Dealer    | -                                  |                 |
| 5                           | Ajay Motors                         | 01-01-25                  | 1,15,84,066    | 52,97,504                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 62,86,562                    | Dealer    | -                                  |                 |
| 6                           | Anuraj ELV                          | 02-01-25                  | 14,81,147      | 14,81,147                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 0                            | Dealer    | -                                  |                 |
| 7                           | Apurv Motors                        | 04-01-25                  | 43,76,872      | 30,50,085                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 13,26,787                    | Dealer    | -                                  |                 |
| 8                           | Arun Motors                         | 02-01-25                  | 31,80,216      | 16,86,135                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 14,94,081                    | Dealer    | -                                  |                 |
| 9                           | Assam Agencies                      | 03-01-25                  | 4,06,125       | 2,47,360                 | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 1,58,765                     | Dealer    | -                                  |                 |
| 10                          | Aswin Motors                        | 31-12-24                  | 4,12,694       | 5,12,694                 | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | -1,00,000                    | Dealer    | -                                  |                 |
| 11                          | Autonex Ventures LLP                | 30-12-24                  | 42,67,023      | 47,67,023                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | -5,00,000                    | Dealer    | -                                  |                 |
| 12                          | Balaji Automobiles                  | 02-01-25                  | 76,20,799      | 38,78,318                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 37,42,481                    | Dealer    | -                                  |                 |
| 13                          | Caravan Express Logistics           | 28-12-24                  | 31,77,439      | 19,78,460                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 11,98,979                    | Supplier  | -                                  |                 |
| 14                          | Cycle Mall                          | 30-12-24                  | 22,83,393      | 21,83,393                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 1,00,000                     | Supplier  | -                                  |                 |
| 15                          | D.K. Electromove                    | 02-01-25                  | 18,89,452      | 18,89,452                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 0                            | Dealer(No | -                                  |                 |
| 16                          | Dhown Woollen Mills                 | 02-01-25                  | 1,22,67,924    | 86,54,795                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 36,13,129                    | Rent      | -                                  |                 |
| 17                          | Dhumi Motors                        | 03-01-25                  | 39,67,539      | 29,33,308                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 10,34,231                    | Dealer    | -                                  |                 |
| 18                          | DRS IT Consultancy Private Limited  | 02-01-25                  | 7,22,614       | 76,269                   | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 6,46,345                     | Supplier  | -                                  |                 |
| 19                          | Dwarkadhishe-Bike                   | 01-01-25                  | 25,39,665      | 25,39,665                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 0                            | Dealer    | -                                  |                 |
| 20                          | Dynamic Motors                      | 03-01-25                  | 55,14,402      | 32,13,053                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 23,01,349                    | Dealer    | -                                  |                 |
| 21                          | Chawla electric                     | 06-01-25                  | 4,00,000       | 65,19,962                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | -61,19,962                   | Dealer    | -                                  |                 |
| 22                          | Aggarwal Motors                     | 06-01-25                  | 10,83,652      | 8,70,539                 | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 2,13,113                     | Dealer    | -                                  |                 |
| 23                          | Eco Tech Automobile                 | 06-01-25                  | 23,75,996      | 23,75,996                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 0                            | Dealer    | -                                  |                 |
| 24                          | KT & Sons                           | 06-01-25                  | 6,90,750       | 4,42,750                 | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 2,48,000                     | Dealer    | -                                  |                 |
| 25                          | Srinayak Motors                     | 06-01-25                  | 14,98,000      | 8,17,012                 | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 6,80,988                     | Dealer    | -                                  |                 |
| 26                          | 4R INTERPRISES                      | 05-01-25                  | 68,47,692      | 28,80,563                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 39,67,129                    | Dealer    | -                                  |                 |
| 27                          | Fine Eco Motors                     | 31-12-24                  | 43,54,147      | 31,58,416                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 11,95,731                    | Dealer    | -                                  |                 |
| 28                          | Fusion Associates                   | 04-01-25                  | 32,54,342      | 1670088                  | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 15,84,254                    | Supplier  | -                                  |                 |
| 29                          | Fusion Power Systems                | 02-01-25                  | 11,37,71,580   | 5,47,03,492              | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 5,90,68,088                  | Supplier  | -                                  |                 |
| 30                          | Green Wheel EV Motors LLP           | 02-01-25                  | 29,84,197      | 21,92,879                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 7,91,318                     | Dealer    | -                                  |                 |
| 31                          | Guru Nanak Automobiles              | 01-01-25                  | 27,81,064      | 15,82,690                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 11,98,374                    | Dealer    | -                                  |                 |
| 32                          | HKX Logistics India Private Limited | 31-12-25                  | 9,43,271       | 41,843                   | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 9,01,428                     | Supplier  | -                                  |                 |
| 33                          | J R Motors                          | 03-01-25                  | 32,91,682      | 32,26,832                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 64,850                       | Dealer    | -                                  |                 |
| 34                          | Jaggi Motors                        | 03-01-25                  | 30,61,478      | 32,61,478                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | -2,00,000                    | Dealer    | -                                  |                 |
| 35                          | Kani Motor                          | 03-01-25                  | 6,97,090       | 8,97,090                 | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | -2,00,000                    | Dealer    | -                                  |                 |
| 36                          | Katport Private Limited             | 03-01-25                  | 1,27,64,901    | 48,38,595                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 79,26,306                    | Dealer    | -                                  |                 |
| 37                          | J B Enterprises                     | 04-01-25                  | 29,03,369      | 29,03,369                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 0                            | Dealer    | -                                  |                 |
| 38                          | Jai Bhavani Logistics               | 04-01-25                  | 36,48,704      | 24,95,568                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 11,53,136                    | Supplier  | -                                  |                 |
| 39                          | JAIDWARKA AUTOMOBILES               | 02-01-25                  | 5,90,64,842    | 10,74,997                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 5,79,89,845                  | Dealer    | -                                  |                 |
| 40                          | Jai Motors                          | 28-12-24                  | 37,96,716      | 37,96,716                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 0                            | Dealer    | -                                  |                 |
| 41                          | Jayshree Motors Private Limited     | 02-01-25                  | 1,82,38,030    | 30,98,667                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 1,51,39,363                  | Dealer    | -                                  |                 |
| 42                          | Jitsu Motors Private Limited        | 30-12-24                  | 40,29,588      | 34,85,463                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 5,44,125                     | Dealer    | -                                  |                 |
| 43                          | Kabra Extrusionstechnik Limited     | 02-01-25                  | 41,33,97,285   | 30,28,79,247             | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 11,05,18,038                 | Supplier  | -                                  |                 |
| 44                          | KIVAM MOTORS                        | 31-12-24                  | 14,99,542      | 10,72,297                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 4,27,245                     | Dealer    | -                                  |                 |
| 45                          | Krishi Abhikaran                    | 31-12-24                  | 29,13,950      | 25,11,734                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 4,02,216                     | Dealer    | -                                  |                 |
| 46                          | KRISHI DARSHAN AND COMPANY          | 01-01-25                  | 4,45,041       | 4,01,322                 | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 43,719                       | Dealer    | -                                  |                 |
| 47                          | Krishna Motors                      | 01-01-25                  | 1,02,30,374    | 76,57,362                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 25,73,012                    | Dealer    | -                                  |                 |
| 48                          | LADAKH ECO MOTORS                   | 02-01-25                  | 25,70,720      | 25,70,720                | Unsecured       | 0                                   | 0                            | No                     | 0                        | 0                          | 0                               | 0                            | Dealer    | -                                  |                 |

|     |   |          |              |              |           |   |   |    |   |   |   |              |                  |             |                 |
|-----|---|----------|--------------|--------------|-----------|---|---|----|---|---|---|--------------|------------------|-------------|-----------------|
| 49  | Maha Motor                                  | 02-01-25 | 11,79,648    | 13,29,648    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -1,50,000    | Dealer           | -           |                 |
| 50  | MAHESH AUTO AGENCIES                        | 28-12-24 | 7,48,043     | 5,50,032     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,98,011     | Dealer           | -           |                 |
| 51  | Manibhadra Agencies                         | 01-01-25 | 20,39,332    | 20,14,398    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 24,934       | Dealer           | -           |                 |
| 52  | Monil Cycles                                | 02-01-25 | 89,09,436    | 87,70,485    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,38,951     | Dealer           | -           |                 |
| 53  | Naira Traders                               | 03-01-25 | 4,43,40,867  | 1,02,98,122  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,40,42,745  | Dealer           | -           |                 |
| 54  | Navjeevan Enterprises                       | 01-01-25 | 26,21,775    | 20,67,842    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 5,53,933     | Dealer           | -           |                 |
| 55  | NATIONAL SECURITIES DEPOSITORY LTD          | 01-01-25 | 96,783       | -            | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Service Provider | 96,783      | Details Awaited |
| 56  | Om Logistics Limited                        | 25-12-24 | 26,74,381    | 22,35,771    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 4,38,610     | Service Provider | -           |                 |
| 57  | Om Shree Mahalaxmi Electric                 | 02-01-25 | 11,29,82,989 | 89,77,447    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 10,40,05,542 | Dealer           | -           |                 |
| 58  | Pune Electric Bikes LLP                     | 02-01-25 | 2,04,93,486  | 1,05,91,894  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 99,01,592    | Dealer           | -           |                 |
| 59  | RADHA AUTOMOBILES (A UNIT OF KRISHN         | 29-12-24 | 19,70,496    | 19,70,496    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | -           |                 |
| 60  | RAI ENTERPRISES                             | 02-01-25 | 37,05,207    | 13,07,981    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 23,97,226    | Dealer           | -           |                 |
| 61  | M/s RAJ ELECTRONICS                         | 02-01-25 | 53,86,227    | 23,99,526    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 29,86,701    | Dealer           | -           |                 |
| 62  | RFSYS TECHNOLOGIES PRIVATE LIMITED          | 01-01-25 | 15,09,088    | 15,00,972    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 8,116        | Supplier         | -           |                 |
| 63  | R.G. ECO MOTORS                             | 03-01-25 | 21,21,371    | 21,21,371    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | -           |                 |
| 64  | SADHNA AUTO MOBILES                         | 03-01-25 | 1,61,29,026  | 35,99,598    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,25,29,428  | Dealer           | -           |                 |
| 65  | Sai Automobiles                             | 04-01-25 | 15,95,813    | 15,95,813    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | -           |                 |
| 66  | Shankar Lal & Sons                          | 03-01-25 | 50,13,704    | 49,16,559    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 97,145       | Dealer           | -           |                 |
| 67  | Shine Integrated Technologies               | 03-01-25 | 3,56,817     | 1,64,758     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,92,059     | Dealer           | -           |                 |
| 68  | Shree Automobiles                           | 01-01-25 | 20,49,173    | 20,49,173    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | -           |                 |
| 69  | Shree Narayana Business House               | 01-01-25 | 22,94,022    | 22,94,022    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | -           |                 |
| 70  | Shree Sadguru Dev Motors                    | 30-12-24 | 31,71,147    | 31,11,802    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 59,345       | Dealer           | -           |                 |
| 71  | Siddharth Brakes Pvt Ltd.                   | 31-12-24 | 1,44,77,955  | 1,01,15,527  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 43,62,428    | Supplier         | -           |                 |
| 72  | Siddhivinayak Auto Mobiles                  | 02-01-25 | 31,24,187    | 25,32,956    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 5,91,231     | Dealer           | -           |                 |
| 73  | Sri Kodiswamy Motors                        | 31-12-24 | 18,12,184    | 19,62,184    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -1,50,000    | Dealer           | -           |                 |
| 74  | Sundar Motors                               | 01-01-25 | 27,69,198    | 2,27,376     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 25,41,822    | Dealer           | -           |                 |
| 75  | Supriyanka Automobiles                      | 02-01-25 | 38,37,166    | 32,84,777    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 5,52,389     | Dealer           | -           |                 |
| 76  | SVM EV MOTORS                               | 31-12-24 | 43,04,281    | 14,35,281    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 28,69,000    | Dealer           | -           |                 |
| 77  | TANUSH MOTORS                               | 04-01-25 | 32,63,474    | 30,51,789    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,11,685     | Dealer           | -           |                 |
| 78  | Shree Ananthi Motors                        | 03-01-25 | 23,00,000    | 36,11,480    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -13,11,480   | Dealer           | -           |                 |
| 79  | SKG Automobiles                             | 03-01-25 | 27,14,778    | 23,85,069    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,29,709     | Dealer           | -           |                 |
| 80  | Suraj Agencies                              | 03-01-25 | 28,14,390    | 28,11,575    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,815        | Dealer           | -           |                 |
| 81  | THANYA MOTORS                               | 03-01-25 | 52,44,495    | 23,93,942    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 30,10,553    | Dealer           | -           |                 |
| 82  | Tejasvi Motors                              | 31-12-24 | 3,52,799     | 2,40,423     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,12,376     | Dealer           | -           |                 |
| 83  | Vakilna Motors                              | 28-12-24 | 52,90,650    | 43,31,025    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 9,59,625     | Dealer           | -           |                 |
| 84  | Vermillion Communications Pvt. Ltd.         | 03-01-25 | 1,20,27,364  | 29,38,422    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 90,88,942    | Service Provider | -           |                 |
| 85  | Vikamshi Motors                             | 03-01-25 | 38,08,511    | 31,87,650    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 6,20,861     | Dealer           | -           |                 |
| 86  | Viraj Automobiles                           | 02-01-25 | 61,47,994    | 59,01,583    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,46,411     | Dealer           | -           |                 |
| 87  | Vrinda Motors                               | 03-01-25 | 27,30,597    | 9,63,716     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 17,66,881    | Dealer           | -           |                 |
| 88  | Agrim Eco Friendly Motors                   | 03-01-25 | 92,10,494    | 47,99,647    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 44,10,847    | Dealer           | -           |                 |
| 89  | AN Motors                                   | 04-01-25 | 20,50,850    | -            | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | 20,50,850   | Details Awaited |
| 90  | Avadhesh Agencies                           | 01-01-25 | 21,07,807    | 23,07,806    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -1,99,999    | Dealer           | -           |                 |
| 91  | BABA e-AUTO                                 | 02-01-25 | 28,00,000    | 12,75,753    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 15,24,247    | Dealer           | -           |                 |
| 92  | Babuji Sales                                | 06-01-25 | 34,85,657    | 20,43,320    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 14,42,337    | Dealer           | -           |                 |
| 93  | Boss Auto Point                             | 31-12-24 | 46,18,499    | 36,72,736    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 9,45,763     | Dealer           | -           |                 |
| 94  | Chandigarh Automobile                       | 04-01-25 | 66,83,062    | 21,15,754    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 45,67,308    | Dealer           | -           |                 |
| 95  | CHAUDHARY GREEN WHEELS                      | 03-01-25 | 59,86,054    | 59,16,470    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 69,584       | Dealer           | -           |                 |
| 96  | Dumka E-bikes                               | 04-01-25 | 41,72,395    | 29,67,015    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 12,05,380    | Dealer           | -           |                 |
| 97  | Echarge Motors                              | 04-01-25 | 2,57,70,736  | -            | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | 2,57,70,736 | Details Awaited |
| 98  | Elite Motors                                | 04-01-25 | 30,61,591    | 4,86,311     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 25,75,280    | Dealer           | -           |                 |
| 99  | GANAPATI ASSOCIATES                         | 03-01-25 | 18,07,894    | 18,07,894    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | -           |                 |
| 100 | Global Motors                               | 04-01-25 | 75,66,770    | 22,82,558    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 52,84,212    | Dealer           | -           |                 |
| 101 | Gogreen Bikes Private Limited               | 04-01-25 | 61,51,209    | 60,35,878    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,15,331     | Dealer           | -           |                 |
| 102 | Golden Motors                               | 02-01-25 | 1,43,63,725  | 68,84,460    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 74,79,265    | Dealer           | -           |                 |
| 103 | G-Power Energy & Technology Private Limited | 04-01-25 | 23,49,35,294 | 18,89,30,656 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 4,60,04,638  | Supplier         | -           |                 |
| 104 | Green Motors                                | 03-01-25 | 82,33,034    | 40,85,041    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 41,47,993    | Dealer           | -           |                 |
| 105 | Greenwheelz                                 | 04-01-25 | 15,84,543    | -            | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | 15,84,543   | Details Awaited |
| 106 | GSR Motors                                  | 04-01-25 | 32,50,000    | 20,71,717    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 11,78,283    | Dealer           | -           |                 |
| 107 | Hero Electricals Ajmer                      | 03-01-25 | 11,19,43,698 | 93,85,064    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 10,25,58,634 | Dealer           | -           |                 |
| 108 | Imperial Cycle Co.                          | 02-01-25 | 22,18,920    | 22,18,920    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | -           |                 |
| 109 | JS Automobiles                              | 02-01-25 | 34,71,331    | 7,69,987     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 27,01,344    | Dealer           | -           |                 |
| 110 | Lakulish Motors                             | 01-01-25 | 30,44,451    | 29,44,451    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,00,000     | Dealer           | -           |                 |
| 111 | Mahendra E-Bike-100796                      | 03-01-25 | 26,68,266    | 26,68,266    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | -           |                 |
| 112 | Mangat Motor PALACE                         | 02-01-25 | 50,89,742    | 50,89,742    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | -           |                 |
| 113 | Metro Tyres Limited                         | 03-01-25 | 2,88,75,426  | 1,85,30,549  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,03,44,877  | Supplier         | -           |                 |
| 114 | Nishit Tec Mart                             | 04-01-25 | 36,35,969    | 36,35,969    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | -           |                 |
| 115 | S K Motors                                  | 02-01-25 | 29,93,926    | 33,93,926    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -4,00,000    | Dealer           | -           |                 |

|     |   |          |              |              |           |   |   |    |   |   |   |              |                  |             |                 |
|-----|---|----------|--------------|--------------|-----------|---|---|----|---|---|---|--------------|------------------|-------------|-----------------|
| 116 | S N Enterprises                                 | 04-01-25 | 6,45,474     | -            | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | 6,45,474    | Details Awaited |
| 117 | Safexpress Private Limited                      | 04-01-25 | 3,12,71,718  | 76,25,038    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,36,46,680  | Service Provider | -           |                 |
| 118 | Sai Baba Auto Agencies                          | 04-01-25 | 47,27,595    | 44,79,595    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,48,000     | Dealer           | -           |                 |
| 119 | Shanky Electric                                 | 04-01-25 | 21,82,212    | 18,73,785    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,08,427     | Dealer           | -           |                 |
| 120 | Shyam & Company                                 | 01-01-25 | 89,47,150    | 18,22,893    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 71,24,257    | Dealer           | -           |                 |
| 121 | SINTERED COMPONENTS LLP                         | 30-12-24 | 37,02,449    | 34,01,549    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,00,900     | Supplier         | -           |                 |
| 122 | SRI Lakshmi Motors                              | 03-01-25 | 26,17,374    | 26,17,374    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | -           |                 |
| 123 | SRS Motors                                      | 04-01-25 | 70,24,482    | 30,89,525    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 39,34,957    | Dealer           | -           |                 |
| 124 | VRS MOTORS                                      | 04-01-25 | 27,40,952    | 21,91,091    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 5,49,861     | Service Provider | -           |                 |
| 125 | Weber Drivetrain Private Limited                | 04-01-25 | 2,59,11,273  | -            | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Supplier         | 2,59,11,273 | Details Awaited |
| 126 | Auto Movers                                     | 06-01-25 | 18,31,954    | 8,13,865     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 10,18,089    | Dealer           | -           |                 |
| 127 | Delhi Eco Motors                                | 06-01-25 | 50,23,453    | 55,23,453    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -5,00,000    | Dealer           | -           |                 |
| 128 | E Cauvery                                       | 06-01-25 | 63,99,665    | 28,39,674    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 35,59,991    | Dealer           | -           |                 |
| 129 | Ecoedge Enterprises Pvt. Ltd.                   | 06-01-25 | 69,25,023    | 2,00,000     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 67,25,023    | Dealer           | -           |                 |
| 130 | H.T. Eco Motors                                 | 04-01-25 | 1,77,82,045  | -            | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | 1,77,82,045 | Details Awaited |
| 131 | JRG Automotive Industries India Private Limited | 06-01-25 | 11,70,42,566 | 1,96,42,334  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 9,74,00,232  | Supplier         | -           |                 |
| 132 | MBR Electric Vehicles                           | 05-01-25 | 44,99,104    | 14,35,166    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 30,63,938    | Dealer           | -           |                 |
| 133 | M N R Motors                                    | 06-01-25 | 80,94,721    | 4,00,000     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 76,94,721    | Dealer           | -           |                 |
| 134 | RAJNANDGAON EV                                  | 06-01-25 | 69,21,121    | 26,89,757    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 42,31,364    | Dealer           | -           |                 |
| 135 | Rathore Motors                                  | 02-01-25 | 53,83,298    | 49,85,028    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,98,270     | Dealer           | -           |                 |
| 136 | Senatla EV Products Private Limited             | 31-12-24 | 5,87,541     | -            | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Supplier         | 5,87,541    | Details Awaited |
| 137 | SHARMAG ECO MOTORS                              | 03-01-25 | 11,57,339    | 11,57,340    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -1           | Dealer           | -           |                 |
| 138 | Swastik Electric Vehicle                        | 06-01-25 | 64,50,000    | 27,29,583    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 37,20,417    | Dealer           | -           |                 |
| 139 | TANISHKA MOTORS                                 | 06-01-25 | 1,14,94,428  | 91,00,602    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 23,93,826    | Dealer           | -           |                 |
| 140 | TK YADAV INDUSTRIES LLP                         | 05-01-25 | 41,68,987    | 30,83,027    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 10,85,960    | Dealer           | -           |                 |
| 141 | VINDHYA VAISHNO ENTERPRISES                     | 06-01-25 | 23,07,736    | 23,07,736    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | -           |                 |
| 142 | DK MOTORS                                       | 05-01-25 | 31,73,108    | 11,39,155    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 20,33,953    | Dealer           | -           |                 |
| 143 | E-Bike Gallery                                  | 03-01-25 | 2,74,912     | 2,10,580     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 64,332       | Dealer           | -           |                 |
| 144 | E-GALAXY MOTORS                                 | 05-01-25 | 1,26,78,261  | 80,77,744    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 46,00,517    | Dealer           | -           |                 |
| 145 | E V Depot                                       | 01-01-25 | 87,47,980    | 39,40,243    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 48,07,737    | Dealer           | -           |                 |
| 146 | E-Dreams Motors                                 | 02-01-25 | 66,08,120    | 42,77,565    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 23,30,555    | Dealer           | -           |                 |
| 147 | Go Electric                                     | 05-01-25 | 34,58,366    | 38,58,366    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -4,00,000    | Dealer           | -           |                 |
| 148 | GRD International                               | 06-01-25 | 40,30,113    | 24,34,383    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 15,95,730    | Supplier         | -           |                 |
| 149 | Greenstorm EV LLP                               | 04-01-25 | 46,46,703    | 30,87,021    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 15,59,682    | Dealer           | -           |                 |
| 150 | IBC AUTOMOTIVE                                  | 05-01-25 | 20,80,208    | 22,80,208    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -2,00,000    | Dealer           | -           |                 |
| 151 | JPM Industries Limited                          | 04-01-25 | 31,24,95,494 | 17,83,28,800 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 13,41,66,694 | Dealer           | -           |                 |
| 152 | Kanha Agencies                                  | 04-01-25 | 14,51,308    | 14,24,340    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 26,968       | Dealer           | -           |                 |
| 153 | Laxmi Automotive                                | 05-01-25 | 31,58,217    | 33,95,128    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -2,36,911    | Dealer           | -           |                 |
| 154 | MB Associates                                   | 05-01-25 | 50,09,143    | 50,09,143    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | -           |                 |
| 155 | New Saini Motor                                 | 05-01-25 | 18,97,243    | 18,97,243    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer           | -           |                 |
| 156 | Nila E Bikes                                    | 04-01-25 | 33,00,404    | 18,89,499    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 14,10,905    | Dealer           | -           |                 |
| 157 | Prabhat Auto                                    | 05-01-25 | 15,21,272    | 9,83,760     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 5,37,512     | Dealer           | -           |                 |
| 158 | Pristine Motors                                 | 04-01-25 | 13,17,499    | 11,66,157    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,51,342     | Dealer           | -           |                 |
| 159 | Ravi Motors                                     | 06-01-25 | 2,60,36,663  | 1,38,72,520  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,21,64,143  | Dealer           | -           |                 |
| 160 | Renuka Motors                                   | 04-01-25 | 58,09,327    | 36,39,722    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 21,69,605    | Dealer           | -           |                 |
| 161 | Ruchira Greenearth Private Limited              | 04-01-25 | 96,21,776    | 92,27,121    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,94,655     | Dealer           | -           |                 |
| 162 | Runal Motors                                    | 03-01-25 | 72,62,648    | 70,25,033    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,37,615     | Dealer           | -           |                 |
| 163 | SR Motors                                       | 31-12-24 | 2,26,66,076  | 42,46,634    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,84,19,442  | Dealer           | -           |                 |
| 164 | Shree Sanwliya Hero Electric                    | 05-01-25 | 32,61,464    | 14,37,465    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 18,23,999    | Dealer           | -           |                 |
| 165 | Shreee Motors                                   | 04-01-25 | 32,06,997    | 32,05,858    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,139        | Dealer           | -           |                 |
| 166 | Singla E Bikes                                  | 04-01-25 | 5,91,263     | 1,50,755     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 4,40,508     | Dealer           | -           |                 |
| 167 | SRI Mayuravalli Eco Motors                      | 03-01-25 | 1,60,41,664  | 52,56,521    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,07,85,143  | Dealer           | -           |                 |
| 168 | Subham Motors                                   | 05-01-25 | 22,22,961    | 16,03,302    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 6,19,659     | Dealer           | -           |                 |
| 169 | Tusha Motors                                    | 04-01-25 | 65,49,836    | 27,17,129    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 38,32,707    | Dealer           | -           |                 |
| 170 | Umang Automobiles                               | 02-01-25 | 1,98,72,227  | 55,95,874    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,42,76,353  | Dealer           | -           |                 |
| 171 | VEDANT AUTO                                     | 03-01-25 | 58,01,255    | 39,74,483    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 18,26,772    | Dealer           | -           |                 |
| 172 | Venkatesh Hero                                  | 31-12-24 | 3,44,26,528  | 40,37,265    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,03,89,263  | Dealer           | -           |                 |
| 173 | Vijayvargiya Automobiles                        | 05-01-25 | 1,49,58,764  | 34,45,004    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,15,13,760  | Dealer           | -           |                 |
| 174 | Yuvan Automobiles                               | 05-01-25 | 2,04,85,970  | 55,66,672    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,49,19,298  | Dealer           | -           |                 |
| 175 | Aaditya Garden                                  | 04-01-25 | 2,36,236     | 1,02,726     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,33,510     | Dealer           | -           |                 |
| 176 | Aaro Motors                                     | 06-01-25 | 55,00,000    | 24,98,410    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 30,01,590    | Dealer           | -           |                 |
| 177 | Aashish Freight Carrier                         | 06-01-25 | 34,74,805    | 34,92,993    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -18,188      | Service Provider | -           |                 |
| 178 | AGARWAL ENTERPRISES                             | 06-01-25 | 18,87,497    | 18,87,497    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Service Provider | -           |                 |
| 179 | Agna Enterprises                                | 05-01-25 | 2,50,53,045  | 1,22,53,306  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,27,99,739  | Dealer           | -           |                 |
| 180 | Ankur Motors                                    | 05-01-25 | 94,13,411    | 61,19,622    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 32,93,789    | Dealer           | -           |                 |
| 181 | A.R.S. Automotive Private Limited               | 06-01-25 | 6,46,436     | 5,07,566     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,38,870     | Dealer           | -           |                 |

|     |                                    |          |              |              |           |   |   |    |   |   |   |              |          |             |                 |
|-----|------------------------------------|----------|--------------|--------------|-----------|---|---|----|---|---|---|--------------|----------|-------------|-----------------|
| 182 | Ayush Enterprises                  | 06-01-25 | 14,07,114    | -            | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer   | 14,07,114   | Details Awaited |
| 183 | BM Hero Electric                   | 06-01-25 | 60,18,288    | 28,28,619    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 31,89,669    | Dealer   | -           |                 |
| 184 | BABULAL& BROTHERS                  | 06-01-25 | 38,49,094    | 12,35,852    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 26,13,242    | Dealer   | -           |                 |
| 185 | Belrise Industries Limited         | 06-01-25 | 7,95,96,718  | 78,70,986    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 7,17,25,732  | Dealer   | -           |                 |
| 186 | Bhavya Motors                      | 05-01-25 | 49,94,371    | 35,45,084    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 14,49,287    | Dealer   | -           |                 |
| 187 | Bhavya Traders                     | 06-01-25 | 16,84,031    | 14,19,659    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,64,372     | Dealer   | -           |                 |
| 188 | CHANDU & CO                        | 06-01-25 | 10,89,512    | 12,89,512    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -2,00,000    | Dealer   | -           |                 |
| 189 | CHENNAI ECO MOTORS PRIVATE LIMITED | 06-01-25 | 1,14,62,453  | 92,71,870    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 21,90,583    | Dealer   | -           |                 |
| 190 | Deep Drawn Technologies            | 06-01-25 | 3,85,98,993  | 1,79,95,026  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,06,03,967  | Supplier | -           |                 |
| 191 | DMR Motors Pvt Ltd                 | 06-01-25 | 1,02,84,043  | 62,83,533    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 40,00,510    | Dealer   | -           |                 |
| 192 | DRF Tech India                     | 06-01-25 | 59,26,882    | 19,47,660    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 39,79,222    | Dealer   | -           |                 |
| 193 | E Mandvya Motors                   | 06-01-25 | 89,73,501    | 14,13,377    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 75,60,124    | Dealer   | -           |                 |
| 194 | eBike Mall                         | 06-01-25 | 33,28,589    | 24,23,390    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 9,05,199     | Dealer   | -           |                 |
| 195 | Eco Electric Motors                | 06-01-25 | 95,92,698    | 36,66,924    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 59,25,774    | Dealer   | -           |                 |
| 196 | Electra Auto                       | 06-01-25 | 25,79,794    | 25,17,605    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 62,189       | Dealer   | -           |                 |
| 197 | Electra E-Bikes                    | 31-12-24 | 50,71,102    | 21,74,124    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 28,96,978    | Dealer   | -           |                 |
| 198 | Enviro Technology                  | 06-01-25 | 2,82,85,057  | 2,75,40,033  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 7,45,024     | Dealer   | -           |                 |
| 199 | ESWARA AUTOMOTIVES                 | 06-01-25 | 1,01,62,859  | 59,08,732    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 42,54,127    | Dealer   | -           |                 |
| 200 | Friends Automobile                 | 05-01-25 | 26,34,779    | 26,34,779    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer   | -           |                 |
| 201 | Gabriel India Limited              | 06-01-25 | 2,93,53,098  | 1,63,73,532  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,29,79,566  | Dealer   | -           |                 |
| 202 | Glaze Motors Private Limited       | 06-01-25 | 30,20,906    | 30,20,906    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer   | -           |                 |
| 203 | Guru Plastic Industries            | 06-01-25 | 19,49,322    | 12,80,868    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 6,68,454     | Dealer   | -           |                 |
| 204 | JAY HERO ELECTRIC BIKES            | 06-01-25 | 13,92,743    | 5,59,258     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 8,33,485     | Dealer   | -           |                 |
| 205 | J.N. Motors                        | 06-01-25 | 40,45,649    | 42,65,205    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -2,19,556    | Dealer   | -           |                 |
| 206 | Khatkar Automobile                 | 05-01-25 | 15,38,800    | 15,14,802    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 23,998       | Dealer   | -           |                 |
| 207 | Klassic Wheels Limited             | 06-01-25 | 39,80,351    | 33,42,764    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 6,37,587     | Dealer   | -           |                 |
| 208 | LIYA MOTORS                        | 06-01-25 | 1,08,10,238  | 19,25,972    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 88,84,266    | Dealer   | -           |                 |
| 209 | Micro Instruments Co.              | 06-01-25 | 74,70,68,037 | 42,17,77,797 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 32,52,90,240 | Supplier | -           |                 |
| 210 | Micro Turners VI                   | 06-01-25 | 10,08,205    | 10,08,205    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Supplier | -           |                 |
| 211 | Nidec India Private Limited        | 06-01-25 | 12,47,08,709 | 12,44,24,811 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,83,898     | Supplier | -           |                 |
| 212 | NIYA E-BIKES                       | 05-01-25 | 14,17,147    | 12,87,644    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,29,503     | Dealer   | -           |                 |
| 213 | PARADISE ENTERPRISES               | 06-01-25 | 6,95,251     | 9,62,911     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -2,67,660    | Dealer   | -           |                 |
| 214 | Shri ganesh Motors                 | 06-01-25 | 40,88,085    | 4,08,085     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 36,80,000    | Dealer   | -           |                 |
| 215 | Ribcon Industries Private Limited  | 06-01-25 | 5,40,70,725  | 5,40,69,726  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 999          | Supplier | -           |                 |
| 216 | Sai Logistics                      | 06-01-25 | 20,42,698    | -            | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer   | 20,42,698   | Details Awaited |
| 217 | SANG MOTORS                        | 06-01-25 | 20,05,738    | 18,99,268    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,06,470     | Dealer   | -           |                 |
| 218 | SANTHIYA ECO MOTORS                | 06-01-25 | 16,28,957    | 8,52,841     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 7,76,116     | Dealer   | -           |                 |
| 219 | SATYAM ELECTRIC MOTORS             | 04-01-25 | 35,13,658    | 35,58,407    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -44,749      | Dealer   | -           |                 |
| 220 | Scorpion Express Private Limited   | 04-01-25 | 44,62,459    | 8,91,842     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 35,70,617    | Supplier | -           |                 |
| 221 | Sekisui DLM Molding Pvt. Ltd.      | 06-01-25 | 7,88,20,648  | 4,20,88,067  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,67,32,581  | Supplier | -           |                 |
| 222 | Sharda Enterprises                 | 06-01-25 | 17,56,508    | 16,37,848    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,18,660     | Dealer   | -           |                 |
| 223 | SHIVAAY MOTORS                     | 06-01-25 | 45,96,104    | 45,77,142    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 18,962       | Dealer   | -           |                 |
| 224 | Shivam Hero e-rikshaw Agency       | 06-01-25 | 61,52,273    | 31,26,714    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 30,25,559    | Dealer   | -           |                 |
| 225 | Shree Durga Logistics              | 06-01-25 | 44,76,891    | -            | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer   | 44,76,891   | Details Awaited |
| 226 | Shri ganesh Motomach LLP           | 06-01-25 | 1,20,27,133  | 19,95,382    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,00,31,751  | Dealer   | -           |                 |
| 227 | Shree Ganesh Automobiles           | 06-01-25 | 1,57,93,613  | -            | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer   | 1,57,93,613 | Details Awaited |
| 228 | SHRI KRISHNA AUTOMOBILES           | 04-01-25 | 41,23,541    | 18,52,841    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 22,70,700    | Dealer   | -           |                 |
| 229 | Singh Mechanical Works             | 05-01-25 | 8,09,280     | -            | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer   | 8,09,280    | Details Awaited |
| 230 | SOWNDRAM MOTORS                    | 31-12-24 | 53,55,489    | 24,63,257    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 28,92,232    | Dealer   | -           |                 |
| 231 | SRI GURUPRANAA MOTORS              | 06-01-25 | 20,06,370    | 13,02,889    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 7,03,481     | Dealer   | -           |                 |
| 232 | Suman Motors                       | 06-01-25 | 35,53,666    | 14,82,653    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 20,71,013    | Dealer   | -           |                 |
| 233 | SWASTIK AUTOMOBILES                | 06-01-24 | 26,87,647    | 21,61,486    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 5,26,161     | Dealer   | -           |                 |
| 234 | Tanwar Logistics                   | 06-01-25 | 1,52,04,840  | -            | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer   | 1,52,04,840 | Details Awaited |
| 235 | VARDHINI TWO WHEELERS              | 06-01-25 | 4,01,55,040  | 39,76,980    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,61,78,060  | Dealer   | -           |                 |
| 236 | Vedant Collections                 | 06-01-25 | 32,39,217    | 18,33,749    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 14,05,468    | Dealer   | -           |                 |
| 237 | VEGA ENTERPRISES                   | 06-01-25 | 32,33,732    | 11,22,244    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 21,11,488    | Dealer   | -           |                 |
| 238 | VPS MOTORS                         | 06-01-25 | 35,90,024    | 17,82,951    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 18,07,073    | Dealer   | -           |                 |
| 239 | VYO AUTOMOBILES                    | 04-01-25 | 43,11,557    | 33,34,060    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 9,77,497     | Dealer   | -           |                 |
| 240 | Consolidated Engineering           | 04-01-25 | 2,65,24,673  | 2,56,16,640  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 9,08,033     | Rent     | -           |                 |
| 241 | Aswanth Motors                     | 31-12-24 | 30,39,763    | 30,39,763    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer   | -           |                 |
| 242 | ATS Enterprises                    | 02-01-25 | 19,18,471    | 5,24,648     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 13,93,823    | Dealer   | -           |                 |
| 243 | P.S AUTOMOBILES                    | 06-01-25 | 12,58,117    | 7,45,293     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 5,12,824     | Dealer   | -           |                 |
| 244 | Friends Motors                     | 05-01-25 | 26,00,942    | 15,87,543    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 10,13,399    | Dealer   | -           |                 |
| 245 | A H E MOTORS                       | 04-01-25 | 21,53,135    | 21,53,135    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer   | -           |                 |
| 246 | AKRATI SALES                       | 06-01-25 | 54,04,484    | 50,59,680    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,44,804     | Dealer   | -           |                 |
| 247 | AMAZING ELECTRIC MOTORS            | 02-01-25 | 44,35,996    | 27,78,404    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 16,57,592    | Dealer   | -           |                 |
| 248 | ANGAD MOTORS                       | 04-01-25 | 47,95,229    | 32,09,664    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 15,85,565    | Dealer   | -           |                 |
| 249 | C M Vincent                        | 31-12-24 | 49,50,845    | 17,05,717    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 32,45,128    | Dealer   | -           |                 |
| 250 | ARJUN AUTOMOBILES                  | 05-01-25 | 18,54,148    | 6,68,106     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 11,86,042    | Dealer   | -           |                 |

|     |   |          |             |           |           |   |   |    |   |   |   |             |        |   |
|-----|---|----------|-------------|-----------|-----------|---|---|----|---|---|---|-------------|--------|---|
| 251 | B.S AUTOMOBILE                          | 02-01-25 | 29,28,508   | 29,00,650 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 27,858      | Dealer | - |
| 252 | BALARAM ELECTRIC MOBILITY               | 06-01-25 | 5,16,002    | 8,65,846  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -3,49,844   | Dealer | - |
| 253 | Bhadhani Electro Wheels                 | 05-01-25 | 14,51,799   | 9,89,799  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 4,62,000    | Dealer | - |
| 254 | BHARAT EV MOTORS                        | 06-01-25 | 29,09,061   | 30,59,062 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -1,50,001   | Dealer | - |
| 255 | Bhardwaj Electronics Security System    | 01-01-25 | 1,77,93,771 | 42,94,007 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,34,99,764 | Dealer | - |
| 256 | Chandraprabhu Marketing                 | 03-01-25 | 78,61,932   | 54,05,999 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 24,55,933   | Dealer | - |
| 257 | DAS Motors                              | 06-01-25 | 50,13,525   | 28,26,019 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 21,87,506   | Dealer | - |
| 258 | Devi Automotives                        | 06-01-25 | 67,85,653   | 20,71,179 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 47,14,474   | Dealer | - |
| 259 | Durga Auto Sales                        | 04-01-25 | 6,18,838    | 6,18,838  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer | - |
| 260 | Dwarka Motors                           | 04-01-25 | 52,16,502   | 45,77,173 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 6,39,329    | Dealer | - |
| 261 | Fortune EV                              | 06-01-25 | 9,86,847    | 6,98,847  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,88,000    | Dealer | - |
| 262 | G R Motors                              | 06-01-25 | 13,53,798   | 12,97,284 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 56,514      | Dealer | - |
| 263 | G.S. AUTOMOBILE                         | 05-01-25 | 21,62,569   | 20,92,700 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 69,869      | Dealer | - |
| 264 | G.S Motors                              | 05-01-25 | 32,86,105   | 30,26,701 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,59,404    | Dealer | - |
| 265 | Ganesa Eco Motors                       | 31-12-24 | 65,75,078   | 37,93,748 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 27,81,330   | Dealer | - |
| 266 | GANPATI MOTORS                          | 03-01-25 | 61,90,370   | 63,91,745 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -2,01,375   | Dealer | - |
| 267 | Global Automobiles                      | 03-01-25 | 23,14,642   | 23,14,642 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer | - |
| 268 | Green City E Bikes                      | 02-01-25 | 95,81,862   | 62,76,743 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 33,05,119   | Dealer | - |
| 269 | Green Energy Infrastructure             | 06-01-25 | 19,39,777   | 9,67,776  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 9,72,001    | Dealer | - |
| 270 | Gupta Auto Works                        | 02-01-25 | 30,23,455   | 30,20,710 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,745       | Dealer | - |
| 271 | Halder Automobile                       | 05-01-25 | 10,53,867   | 8,92,963  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,60,904    | Dealer | - |
| 272 | HAPPY MART                              | 03-01-25 | 10,03,915   | 12,03,915 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -2,00,000   | Dealer | - |
| 273 | HARSHESH BIKES                          | 31-12-24 | 76,13,597   | 39,84,787 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 36,28,810   | Dealer | - |
| 274 | HERO ELECTRIC BIKES                     | 30-12-24 | 38,56,636   | 31,42,777 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 7,13,859    | Dealer | - |
| 275 | INDIRA AGENCY                           | 06-01-25 | 84,50,683   | 17,65,701 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 66,84,982   | Dealer | - |
| 276 | INDU AUTO AGENCIES                      | 04-01-25 | 30,19,236   | 32,19,236 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -2,00,000   | Dealer | - |
| 277 | Jagriti Auto                            | 06-01-25 | 21,29,520   | 11,50,005 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 9,79,515    | Dealer | - |
| 278 | Jharkhand Motors                        | 06-01-25 | 30,10,639   | 16,96,838 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 13,13,801   | Dealer | - |
| 279 | JVC Allied Distributors                 | 06-01-25 | 8,16,400    | 10,16,400 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -2,00,000   | Dealer | - |
| 280 | K J Motors                              | 31-12-24 | 17,76,118   | 17,76,118 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer | - |
| 281 | Kailashpati Traders & Service Centre    | 02-01-25 | 19,82,383   | 11,23,999 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 8,58,384    | Dealer | - |
| 282 | Kaizen Hero Electric                    | 06-01-25 | 44,13,352   | 33,80,109 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 10,33,243   | Dealer | - |
| 283 | Kakkassery Agencies                     | 04-01-25 | 7,14,075    | 7,14,075  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer | - |
| 284 | KANT AUTO SALES                         | 05-01-25 | 60,87,668   | 50,10,169 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 10,77,499   | Dealer | - |
| 285 | Kriti Automobiles                       | 03-01-25 | 14,27,942   | 14,27,119 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,50,823    | Dealer | - |
| 286 | Kukatpally Ankur Motors Private Limited | 06-01-25 | 39,21,425   | 29,21,426 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 9,99,999    | Dealer | - |
| 287 | Kumatgi Motors                          | 31-12-24 | 61,58,224   | 48,26,060 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 13,32,164   | Dealer | - |
| 288 | Landmark Auto Electric Centre           | 06-01-25 | 24,95,954   | 24,95,954 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer | - |
| 289 | MAA Ambey Enterprises                   | 05-01-25 | 8,94,676    | 8,94,676  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer | - |
| 290 | Mahavir E Bike                          | 06-01-25 | 63,00,000   | 10,71,670 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 52,28,330   | Dealer | - |
| 291 | Mithran Eco Bikes                       | 03-01-25 | 48,32,626   | 28,55,649 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 19,76,977   | Dealer | - |
| 292 | M.J Enterprise                          | 06-01-25 | 7,77,188    | 7,77,184  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 4           | Dealer | - |
| 293 | MOTOELECTRICS                           | 04-01-25 | 50,87,063   | 18,68,687 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 32,18,376   | Dealer | - |
| 294 | Mukesh Kumar Bagaria HUF                | 04-01-25 | 26,59,642   | 22,74,851 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,84,791    | Dealer | - |
| 295 | NALANDA HERO ELECTRIC                   | 04-01-25 | 27,54,874   | 18,56,274 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 8,98,600    | Dealer | - |
| 296 | NARAYANI MOTORS                         | 06-01-25 | 33,65,619   | 33,65,619 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer | - |
| 297 | New Cycle & Auto House                  | 05-01-25 | 4,21,588    | 4,21,588  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer | - |
| 298 | New Golden Cycle Store                  | 05-01-25 | 44,20,884   | 31,53,137 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 12,67,747   | Dealer | - |
| 299 | OJUS E WHEELS                           | 06-01-25 | 38,16,711   | 43,16,711 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -5,00,000   | Dealer | - |
| 300 | Om Automobiles                          | 06-01-25 | 80,00,388   | 22,66,601 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 57,33,787   | Dealer | - |
| 301 | OM E VEHICLE                            | 06-01-25 | 1,07,64,229 | 95,23,432 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 12,40,797   | Dealer | - |
| 302 | PARAS E BIKE                            | 31-12-24 | 79,88,417   | 64,58,422 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 15,29,995   | Dealer | - |
| 303 | Pasumai Vaganam Pvt Ltd                 | 04-01-25 | 56,81,219   | 20,44,736 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 36,36,483   | Dealer | - |
| 304 | PENTAMOTORS                             | 06-01-25 | 32,09,491   | 12,80,565 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 19,28,926   | Dealer | - |
| 305 | PK Motors                               | 02-01-25 | 7,01,313    | 7,01,313  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer | - |
| 306 | Preet Hero Electric                     | 06-01-25 | 1,13,20,604 | 43,00,344 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 70,20,260   | Dealer | - |
| 307 | pusthisagar sales & service             | 04-01-25 | 2,88,869    | 1,53,568  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,35,301    | Dealer | - |
| 308 | Raghav Eco Electric Motors              | 03-01-25 | 37,13,507   | 36,66,924 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 46,583      | Dealer | - |
| 309 | Rajan Eco Motors                        | 02-01-25 | 74,47,879   | 69,83,904 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 4,63,975    | Dealer | - |
| 310 | RAMA AUTO CARS                          | 04-01-25 | 38,85,898   | 29,85,898 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 9,00,000    | Dealer | - |
| 311 | RS Sales                                | 06-01-25 | 31,99,586   | 17,53,006 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 14,46,580   | Dealer | - |
| 312 | S.J. Hero                               | 06-01-25 | 30,69,654   | 28,25,326 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,44,328    | Dealer | - |
| 313 | S.N. Engineers                          | 04-01-25 | 42,36,669   | 42,36,669 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer | - |
| 314 | Sabesh Eco Motors                       | 03-01-25 | 7,41,163    | 7,41,163  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer | - |
| 315 | Sai Kirpa E Bike                        | 30-12-24 | 10,55,226   | 10,55,226 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer | - |
| 316 | Sainatha Agency                         | 05-01-25 | 21,15,727   | 21,15,727 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer | - |
| 317 | SAMS E BIKES PRIVATE LIMITED            | 04-01-25 | 22,30,701   | 9,54,964  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 12,75,737   | Dealer | - |
| 318 | SAN MOTORS                              | 03-01-25 | 7,50,103    | 9,50,103  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -2,00,000   | Dealer | - |
| 319 | Satyanarayan Jajodia & Sons             | 03-01-25 | 15,10,590   | 15,10,590 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer | - |
| 320 | SHIV ELECTRIC WHEELS                    | 01-01-25 | 25,84,831   | 25,20,549 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 64,282      | Dealer | - |
| 321 | Shiv Sagar Automobiles                  | 05-01-25 | 54,26,012   | 54,53,396 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -27,384     | Dealer | - |
| 322 | Shivam Hero Electric Vehicles           | 03-01-25 | 18,14,323   | 15,78,093 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,36,230    | Dealer | - |
| 323 | Shivirth Motors                         | 02-01-25 | 2,43,744    | 2,43,744  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer | - |
| 324 | SREE ABI MOTORS                         | 31-12-24 | 42,35,000   | 7,18,016  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 35,16,984   | Dealer | - |
| 325 | SHREE KRISHNA AGENCIES                  | 01-01-25 | 4,71,713    | 4,55,878  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 15,835      | Dealer | - |
| 326 | Shri Radhe Krishna Autos                | 05-01-25 | 38,75,165   | 35,42,398 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,32,767    | Dealer | - |

|     |   |          |             |             |           |   |   |    |   |   |   |             |                  |             |                 |
|-----|---|----------|-------------|-------------|-----------|---|---|----|---|---|---|-------------|------------------|-------------|-----------------|
| 327 | Shyam Automobiles                           | 06-01-25 | 21,07,162   | 21,07,162   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | -           |                 |
| 328 | SHYAM SUNDER ENTERPRISES                    | 01-01-25 | 85,65,457   | 70,83,345   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 14,82,112   | Dealer           | -           |                 |
| 329 | SIRUDHIGA MOTOR                             | 06-01-25 | 59,73,408   | 33,35,074   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 26,38,334   | Dealer           | -           |                 |
| 330 | SLV Eco Motors                              | 04-01-25 | 10,00,000   | 3,88,100    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 6,11,900    | Dealer           | -           |                 |
| 331 | Sree Balakrishnan E-Bikes                   | 04-01-25 | 57,23,790   | 54,09,451   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,14,339    | Dealer           | -           |                 |
| 332 | Sri Balaji Automotives                      | 06-01-25 | 36,26,722   | 38,26,723   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -2,00,001   | Dealer           | -           |                 |
| 333 | M/s SRI MAHENDRA MOTOR                      | 03-01-25 | 19,19,771   | 19,19,771   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | -           |                 |
| 334 | Sri Raghavendra Enterprises                 | 06-01-25 | 79,47,556   | 23,51,276   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 55,96,280   | Dealer           | -           |                 |
| 335 | Sri Raja Rajeswari Agencies                 | 31-12-24 | 36,95,311   | 39,03,575   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -2,08,264   | Dealer           | -           |                 |
| 336 | SRI VENKATA LAXMI E-BIKES                   | 05-01-25 | 58,82,315   | 20,68,353   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 38,13,962   | Dealer           | -           |                 |
| 337 | Sriramsai Traders LLP                       | 03-01-25 | 13,27,000   | 9,93,653    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,33,347    | Dealer           | -           |                 |
| 338 | Srivatsa Automobiles                        | 06-01-25 | 26,02,695   | 30,21,539   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -4,18,844   | Dealer           | -           |                 |
| 339 | Star Auto World                             | 02-01-25 | 27,40,790   | 19,89,831   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 7,50,959    | Dealer           | -           |                 |
| 340 | SUPREME MOTORS                              | 01-01-25 | 45,79,898   | 44,57,817   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,22,081    | Dealer           | -           |                 |
| 341 | Surya Eco Motors                            | 06-01-25 | 15,29,171   | 16,32,371   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -1,03,200   | Dealer           | -           |                 |
| 342 | Swastik Enterprise                          | 27-12-24 | 39,58,204   | 32,75,719   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 6,82,485    | Dealer           | -           |                 |
| 343 | Technomac Management Services               | 06-01-25 | 35,086      | 14,614      | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 20,472      | Service Provider | -           |                 |
| 344 | Tejvi Eco Motors                            | 03-01-25 | 12,52,088   | 9,20,652    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,31,436    | Dealer           | -           |                 |
| 345 | TK YADAV INDUSTRIES LLP                     | 05-01-25 | 41,68,987   | 30,83,027   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 10,85,960   | Dealer           | -           |                 |
| 346 | UNIVERSAL SYSTEMS                           | 31-12-24 | 10,25,290   | 13,11,747   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -2,86,457   | Dealer           | -           |                 |
| 347 | Vaishnavi Sales                             | 03-01-25 | 3,73,527    | 3,73,527    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | -           |                 |
| 348 | Green Planet                                | 04-01-25 | 13,47,915   | 7,35,864    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 6,12,051    | Dealer           | -           |                 |
| 349 | Vishal Automobiles                          | 02-01-25 | 1,05,636    | 1,05,636    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | -           |                 |
| 350 | VISWAKARMA E-BIKES                          | 06-01-25 | 56,24,610   | 29,72,516   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 26,52,094   | Dealer           | -           |                 |
| 351 | VITTHAL ENTERPRISES                         | 06-01-25 | 38,40,330   | 37,08,331   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,31,999    | Dealer           | -           |                 |
| 352 | VNR MOTORS                                  | 06-01-25 | 83,92,276   | 82,32,276   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,60,000    | Dealer           | -           |                 |
| 353 | Zem Vehicles Private Limited                | 04-01-25 | 39,64,166   | 37,64,167   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,99,999    | Dealer           | -           |                 |
| 354 | Aashii Yadav                                | 06-01-25 | 20,87,476   | 12,21,097   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 8,66,379    | Service Provider | -           |                 |
| 355 | Agarwal Enterprises                         | 04-01-25 | 28,07,882   | 17,93,933   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 10,13,949   | Dealer           | -           |                 |
| 356 | Alpha Motors                                | 06-01-25 | 34,89,916   | 31,32,645   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,57,271    | Dealer           | -           |                 |
| 357 | Anrit Transport Services                    | 05-01-25 | 17,72,143   | 17,43,819   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 28,324      | Service Provider | -           |                 |
| 358 | ARKEYBHE Agencies                           | 05-01-25 | 17,00,000   | 8,87,318    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 8,12,682    | Dealer           | -           |                 |
| 359 | Singal Transport Corporation                | 06-01-25 | 6,04,12,836 | 5,76,60,213 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 27,52,623   | Supplier         | -           |                 |
| 360 | Brand Spring Integrated Solutions Pvt. Ltd. | 06-01-25 | 32,12,047   | 26,55,842   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 5,56,205    | Supplier         | -           |                 |
| 361 | Contract Advertising (India) Pvt Ltd        | 06-01-25 | 91,97,911   | 25,96,176   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 66,01,735   | Supplier         | -           |                 |
| 362 | DIVA ECOGREEN                               | 05-01-25 | 61,42,387   | 46,18,197   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 15,24,190   | Dealer           | -           |                 |
| 363 | DIVA ECOGREEN                               | 06-01-25 | 26,21,757   | -           | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | 26,21,757   | Details Awaited |
| 364 | Gaurav Sood                                 | 06-01-25 | 43,99,009   | 37,01,925   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 6,97,084    | Rent             | -           |                 |
| 365 | GAUTAM ELECTRIC BIKES                       | 06-01-25 | 18,75,828   | 8,36,277    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 10,39,551   | Dealer           | -           |                 |
| 366 | Genesis BCW Private Limited                 | 06-01-25 | 8,08,163    | 6,43,920    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,64,243    | Supplier         | -           |                 |
| 367 | GII Investment Management Limited           | 06-01-25 | 4,24,76,000 | 4,16,73,300 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 8,02,700    | Service Provider | -           |                 |
| 368 | Gupta Motors                                | 04-01-25 | 37,79,471   | 30,08,870   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 7,70,601    | Dealer           | -           |                 |
| 369 | India Autos                                 | 06-01-25 | 41,32,974   | 14,18,192   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 27,14,782   | Dealer           | -           |                 |
| 370 | J Vijaykumar                                | 06-01-25 | 16,80,789   | 13,01,352   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,79,437    | Rent             | -           |                 |
| 371 | JSR MOTORS                                  | 05-01-25 | 27,07,849   | 17,28,697   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 9,79,152    | Dealer           | -           |                 |
| 372 | J Tarachand Motor                           | 05-01-25 | 23,50,456   | 15,75,582   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 7,74,874    | Dealer           | -           |                 |
| 373 | M.B. Automotives                            | 06-01-25 | 36,52,350   | 36,52,350   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | -           |                 |
| 374 | Malabar Motors                              | 06-01-25 | 13,19,773   | 9,22,110    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,97,663    | Dealer           | -           |                 |
| 375 | Malini Motors                               | 06-01-25 | 4,02,78,739 | 15,19,747   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,87,58,992 | Dealer           | -           |                 |
| 376 | Mandal Wheels                               | 06-01-25 | 19,43,444   | 19,42,570   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 874         | Dealer           | -           |                 |
| 377 | MLL Express Service Private Limited         | 06-01-25 | 75,13,910   | 5,26,606    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 69,87,304   | Supplier         | -           |                 |
| 378 | Moto Business Service India Pvt. Ltd        | 06-01-25 | 9,84,94,286 | -           | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Supplier         | 9,84,94,286 | Details Awaited |
| 379 | MOUSE TECHNOLOGIES PVT LTD                  | 06-01-25 | 32,79,732   | 15,68,825   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 17,10,907   | Dealer           | -           |                 |
| 380 | National Industries                         | 06-01-25 | 2,97,28,785 | 1,42,73,132 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,54,55,653 | Supplier         | -           |                 |
| 381 | NG Mechatronics                             | 06-01-25 | 1,59,13,655 | 1,59,13,655 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Supplier         | -           |                 |
| 382 | Panchwati Trading Company                   | 06-01-25 | 11,80,428   | 11,63,662   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 16,766      | Supplier         | -           |                 |
| 383 | Plug In Enterprises                         | 05-01-25 | 30,26,687   | 13,05,264   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 17,21,423   | Dealer           | -           |                 |
| 384 | Prachi Motors                               | 03-01-25 | 17,90,984   | 17,66,985   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 23,999      | Dealer           | -           |                 |
| 385 | Prakash Traders                             | 05-01-25 | 22,89,664   | 22,15,779   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 73,885      | Dealer           | -           |                 |
| 386 | Raja Motors                                 | 06-01-25 | 9,22,787    | 8,16,608    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,06,179    | Dealer           | -           |                 |
| 387 | Rega Scooter Agencies                       | 06-01-25 | 19,07,713   | 13,33,638   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 5,74,075    | Dealer           | -           |                 |
| 388 | RJM Motors                                  | 04-01-25 | 26,57,275   | 11,44,604   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 15,12,671   | Dealer           | -           |                 |
| 389 | S&A Law Offices LLP                         | 04-01-25 | 17,58,521   | 17,58,521   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Service Provider | -           |                 |
| 390 | Shree Shyam Trading Co.                     | 06-01-25 | 17,55,490   | 1,97,296    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 15,58,194   | Dealer           | -           |                 |
| 391 | Sisodiya Auto                               | 06-01-25 | 31,26,162   | 24,27,317   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 6,98,845    | Dealer           | -           |                 |
| 392 | Sneha Auto E-Rickshaw Pvt. Ltd              | 06-01-25 | 19,97,847   | 19,96,318   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,529       | Dealer           | -           |                 |
| 393 | Sri Sai Motocorp                            | 06-01-25 | 1,95,787    | 1,95,787    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | -           |                 |
| 394 | SRIVARDHINI VENTURES                        | 06-01-25 | 48,30,486   | 24,09,211   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 24,21,275   | Dealer           | -           |                 |
| 395 | srikanth enterprises                        | 06-01-25 | 29,26,569   | 12,14,618   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 17,11,951   | Dealer           | -           |                 |

|     |  |          |              |              |           |   |   |    |   |   |   |              |          |           |                 |
|-----|--|----------|--------------|--------------|-----------|---|---|----|---|---|---|--------------|----------|-----------|-----------------|
| 396 | SSS Eco Motors                         | 04-01-25 | 34,14,852    | 16,76,865    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 17,37,987    | Dealer   | -         |                 |
| 397 | Sujith Automobiles                     | 04-01-25 | 36,07,427    | 17,81,033    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 18,26,394    | Dealer   | -         |                 |
| 398 | UNITED MOTOR'S                         | 06-01-25 | 16,58,529    | 16,28,534    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 29,995       | Dealer   | -         |                 |
| 399 | Uppal Commercial Corporation           | 06-01-25 | 82,53,268    | 53,59,880    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 28,93,388    | Dealer   | -         |                 |
| 400 | Utkal Automotive Private Limited       | 06-01-25 | 29,23,969    | 26,15,973    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,07,996     | Dealer   | -         |                 |
| 401 | Varroc Polymers Limited                | 06-01-25 | 43,46,33,992 | 15,69,46,733 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 27,76,87,259 | Supplier | -         |                 |
| 402 | VED AUTO MOBILES                       | 06-01-25 | 15,41,800    | 15,41,800    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer   | -         |                 |
| 403 | Vishal Eco Drives                      | 06-01-25 | 14,59,335    | 14,16,471    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 42,864       | Dealer   | -         |                 |
| 404 | VR Eco Motors                          | 05-01-25 | 10,60,397    | 9,20,758     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,39,639     | Dealer   | -         |                 |
| 405 | Zamindra Farm Solutions Pvt. Ltd       | 06-01-25 | 23,52,218    | -            | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Dealer   | 23,52,218 | Details Awaited |
| 406 | Shri Sambhav Motors                    | 04-01-25 | 2,74,12,791  | 81,39,830    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,92,72,961  | Dealer   | -         |                 |
| 407 | Popular Autocare LLP                   | 05-01-25 | 40,88,085    | 4,08,085     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 36,80,000    | Dealer   | -         |                 |
| 408 | RK Motors                              | 06-01-25 | 24,38,393    | 13,21,789    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 11,16,604    | Dealer   | -         |                 |
| 409 | Maxwell Energy Systems Private Limited | 06-01-25 | 19,65,00,000 | 48,586       | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 19,64,51,414 | Supplier | -         |                 |
| 410 | KB Industries                          | 06-01-25 | 1,32,88,275  | 1,32,17,940  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 70,335       | Supplier | -         |                 |
| 411 | Golden Eco Motors                      | 06-01-25 | 21,81,398    | 8,47,751     | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 13,33,647    | Dealer   | -         |                 |
| 412 | Sri Mata Vaishnavi Auto Electric       | 03-01-25 | 31,81,649    | 29,05,118    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,76,531     | Dealer   | -         |                 |
| 413 | Patel EV Mobility                      | 31-12-24 | 50,23,875    | 40,59,838    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 9,64,037     | Dealer   | -         |                 |
| 414 | Endurance Technologies Limited         | 06-01-25 | 2,63,33,729  | 1,40,90,915  | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,22,42,814  | Supplier | -         |                 |
| 415 | Parasnath Road carriers LLP            | 03-01-25 | 88,05,013    | -            | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0            | Supplier | 88,05,013 | Details Awaited |



|     |   |          |             |             |           |   |   |    |   |   |   |             |                  |             |                     |
|-----|---|----------|-------------|-------------|-----------|---|---|----|---|---|---|-------------|------------------|-------------|---------------------|
| 416 | RAJNANDANI ENTERPRISES                        | 02-01-25 | 27,23,361   | 27,23,361   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | -           |                     |
| 417 | Apollo Tyres Limited                          | 06-01-25 | 99,25,483   | 99,05,430   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 20,053      | Supplier         | -           |                     |
| 418 | Sree Prasad Motors Pvt Ltd                    | 03-01-25 | 81,97,342   | 52,52,368   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 29,44,974   | Dealer           | -           |                     |
| 419 | K K Motors                                    |          | 23,52,216   | 16,44,624   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 7,07,592    | Dealer           | -           |                     |
| 420 | Shri Shakti Auto                              | 04-01-25 | 1,74,560    | 1,74,560    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | -           |                     |
| 421 | Smart Mart Stores Private Limited             |          | 96,04,491   | 96,04,491   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | -           |                     |
| 422 | G&K Motors                                    | 02-01-25 | 23,30,230   | 21,59,504   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,70,726    | Dealer           | -           |                     |
| 423 | Go Green Bikes                                | 04-01-25 | 17,32,757   | 16,82,757   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 50,000      | Dealer           | -           |                     |
| 424 | Adinath Textiles Limited                      | 07-01-25 | 49,79,455   | 41,83,672   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 7,95,783    | Supplier         | -           |                     |
| 425 | Aditya Motors                                 | 06-01-25 | 42,17,943   | 39,85,801   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,32,142    | Dealer           | -           |                     |
| 426 | Anand Mando E-Mobility Pvt Ltd                | 08-01-25 | 72,31,187   | 48,02,642   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 24,28,545   | Dealer           | -           |                     |
| 427 | Arya Motors                                   | 06-01-25 | 27,75,000   | 7,80,804    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 19,94,196   | Dealer           | -           |                     |
| 428 | Ashish Enterprises                            | 09-01-25 | 20,03,389   | 8,81,787    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 11,21,602   | Supplier         | -           |                     |
| 429 | Ashwani Canteen Services                      | 09-01-25 | 57,000      | -           | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Service Provider | 57,000      | Details Awaited     |
| 430 | Avlight Automotives Private Limited           | 22-01-25 | 70,62,450   | 3,37,720    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 67,24,730   | Supplier         | -           |                     |
| 431 | Chheda Electricals & Electronics Pvt. Ltd.    | 04-01-25 | 1,14,04,663 | 95,92,118   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 18,12,545   | Dealer           | -           |                     |
| 432 | Classic Motors                                | 11-01-25 | 34,13,368   | 8,81,779    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 25,31,589   | Dealer           | -           |                     |
| 433 | Indra Motors                                  | 18-01-25 | 18,74,257   | 18,63,999   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 10,258      | Dealer           | -           |                     |
| 434 | Jagganath EV                                  | 09-01-25 | 13,40,175   | 17,40,175   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -4,00,000   | Dealer           | -           |                     |
| 435 | Jaideep Motors                                | 13-01-25 | 1,37,72,555 | 43,04,873   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 94,67,682   | Dealer           | -           |                     |
| 436 | Krishna Sai Automobiles                       | 18-01-25 | 49,73,149   | 32,73,150   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 16,99,999   | Dealer           | -           |                     |
| 437 | Meher Automobiles                             | 09-01-25 | 8,69,436    | 10,91,224   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -2,21,788   | Dealer           | -           |                     |
| 438 | Mirum Digital Private Limited                 | 06-01-25 | 3,00,54,489 | 2,08,96,396 | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 91,58,093   | Dealer           | -           |                     |
| 439 | New Bhatia Light & Tent House                 | 07-01-25 | 3,59,326    | 3,59,326    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Supplier         | -           |                     |
| 440 | OM STAFFING AND LABOUR SOLUTION INDIA PVT LTD | 10-01-25 | 65,18,718   | 54,10,247   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 11,08,471   | Service Provider | -           |                     |
| 441 | Panther Consultancy Services                  | 13-01-25 | 4,52,305    | 2,98,928    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,53,377    | Service Provider | -           |                     |
| 442 | Partners Moto                                 | 06-01-25 | 12,26,050   | 12,26,050   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Service Provider | -           |                     |
| 443 | PRAMOKSHA ENTERPRISES                         | 01-01-25 | 35,27,030   | 15,74,911   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 19,52,119   | Dealer           | -           |                     |
| 444 | Raja Rajeshwari Motors                        | 01-01-25 | 23,01,548   | 15,88,248   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 7,13,300    | Dealer           | -           |                     |
| 445 | RAYEEN AUTO SALES                             | 06-01-25 | 34,42,323   | 18,78,697   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 15,63,626   | Dealer           | -           |                     |
| 446 | Royal Motors                                  | 11-01-25 | 2,00,000    | 1,50,000    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 50,000      | Dealer           | -           |                     |
| 447 | Sai Sathya Electric Vehicles                  | 07-01-25 | 21,00,000   | 19,46,069   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,53,931    | Dealer           | -           |                     |
| 448 | Service Equipment Company                     | 04-01-25 | 7,44,560    | 5,44,000    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 2,00,560    | Dealer           | -           |                     |
| 449 | Singh Auto Sales                              | 24-01-25 | 2,94,066    | 2,94,066    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | -           |                     |
| 450 | Sri Murugu Eco Motors                         | 06-01-25 | 15,97,173   | 4,24,047    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 11,73,126   | Dealer           | -           |                     |
| 451 | Sri Uma Motors                                | 20-01-25 | 53,74,922   | 19,73,770   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 34,01,152   | Dealer           | -           |                     |
| 452 | Suresh fasteners                              | 17-01-25 | 2,68,206    | 2,68,206    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Supplier         | -           |                     |
| 453 | SVR Motors                                    | 05-01-25 | 23,42,838   | 24,22,132   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -79,294     | Dealer           | -           |                     |
| 454 | VINAYAGA MOTORS                               | 07-01-25 | 2,02,94,665 | 11,22,244   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | 1,91,72,421 | Details Awaited     |
| 455 | Vinayak Auto                                  | 07-01-25 | 60,25,938   | 32,54,178   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 27,71,760   | Dealer           | -           |                     |
| 456 | Vishal Automobiles                            | 06-01-25 | 15,54,689   | 17,54,689   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -2,00,000   | Dealer           | -           |                     |
| 457 | Prime Services Private Limited                | 28-01-25 | 55,401      | -           | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Service Provider | 55,401      | Details Awaited     |
| 458 | M N Dalapati Enterprises                      | 27-01-25 | 4,74,454    | 6,23,719    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | -1,49,265   | Dealer           | -           |                     |
| 459 | Bhoomaraddi Enterprises                       | 13-02-25 | 51,16,151   | 39,99,319   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 11,16,832   | Dealer           | -           |                     |
| 460 | Karne Electronics & Electricals               | 09-02-25 | 12,16,276   | 12,16,276   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | -           |                     |
| 461 | Sonali Eco World                              | 04-02-25 | 2,35,140    | 2,35,140    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | -           |                     |
| 462 | Manu Sood                                     | 06-01-25 | 43,99,009   | 37,01,925   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 6,97,084    | Rent             | -           |                     |
| 463 | Equentia SCF Technologies Private Limited     | 04-02-25 | 4,25,481    | 45,113      | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 3,80,368    | Service Provider | -           |                     |
| 464 | Subhapiya Etrade                              | 04-02-25 | 80,52,999   | 30,37,212   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 50,15,787   | Dealer           | -           |                     |
| 465 | Srinarayana Eco Motors                        | 05-02-25 | 2,15,51,402 | 22,27,435   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,93,23,967 | Dealer           | -           |                     |
| 466 | Jai Gupta                                     | 05-01-25 | 1,88,559    | -           | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Service Provider | 1,88,559    | Details Awaited     |
| 467 | Gurudev Automobiles                           | 20-02-25 | 35,09,896   | 28,06,233   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 7,03,663    | Dealer           | -           |                     |
| 468 | Omni Enterprises                              | 31-01-25 | 18,98,041   | 18,98,041   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Service Provider | -           |                     |
| 469 | JN Automotives                                | 04-01-25 | 10,63,402   | 10,63,402   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | -           | Form-B not received |
| 470 | Sri Vasavi Motors                             | 04-01-25 | 12,87,296   | 12,87,296   | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | -           | Form-B not received |
| 471 | Mahendra E-Bike-1003410                       | 03-01-25 | 2,05,546    | 13,149      | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 1,92,397    | Dealer           | -           | Form-B not received |
| 472 | Hero Electricals Jaipur                       | 06-01-25 | 37,78,552   | 7,86,271    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 29,92,281   | Dealer           | -           |                     |
| 473 | Aspee Sons                                    | 06-01-25 | 4,31,931    | 3,94,369    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 37,562      | Supplier         | -           |                     |
| 474 | S K ENTERPRISES                               | 06-01-25 | 7,08,477    | 7,08,477    | Unsecured | 0 | 0 | No | 0 | 0 | 0 | 0           | Dealer           | -           |                     |

|              |                               |          |                       |                       |           |   |   |    |   |                    |   |                       |                  |                     |  |
|--------------|-------------------------------|----------|-----------------------|-----------------------|-----------|---|---|----|---|--------------------|---|-----------------------|------------------|---------------------|--|
| 475          | SUNDEEP E BIKES               | 11-01-25 | 13,80,197             | 13,80,197             | Unsecured | 0 | 0 | No | 0 | 0                  | 0 | 0                     | Dealer           | -                   |  |
| 476          | BJ 1 & Sons                   | 13-01-25 | 22,56,898             | 6,89,612              | Unsecured | 0 | 0 | No | 0 | 0                  | 0 | 15,67,286             | Dealer           | -                   |  |
| 477          | A S BEARING COMPANY           | 05-01-25 | 18,87,017             | 18,87,017             | Unsecured | 0 | 0 | No | 0 | 0                  | 0 | 0                     | Dealer           | -                   |  |
| 478          | Munjai Showa Limited          | 10-01-25 | 10,75,48,072          | 7,82,26,156           | Unsecured | 0 | 0 | No | 0 | 0                  | 0 | 2,93,21,916           | Service Provider | -                   |  |
| 479          | Mahindra and Mahindra Limited | 14-02-25 | 22,65,88,125          | 2,85,88,125           | Unsecured | 0 | 0 | No | 0 | 99000000           | 0 | 9,90,00,000           | Service Provider | -                   |  |
| <b>Total</b> |                               |          | <b>6,12,72,01,641</b> | <b>3,10,18,15,742</b> | -         | - | - | -  | - | <b>9,90,00,000</b> | - | <b>2,68,04,75,563</b> | -                | <b>24,59,10,336</b> |  |

| SUMMARY            |                |                       |                 |                       |                       |                           |                   |
|--------------------|----------------|-----------------------|-----------------|-----------------------|-----------------------|---------------------------|-------------------|
| Particulars        | Amount claimed |                       | Amount admitted |                       | Amount not admitted   | Amount under verification | Contingent amount |
|                    | No. of Claims  | Amount (in Rs.)       | No. of Claims   | Amount (in Rs.)       | (Amount in Rs.)       | (Amount in Rs.)           | (Amount in Rs.)   |
| Related Party      | 3              | 2,33,68,870           | 3               | 1,33,77,600           | 99,91,270             | 0                         | 0                 |
| Unrelated Party    | 479            | 6,12,72,01,641        | 458             | 3,10,18,15,742        | 2,68,04,75,563        | 245910336                 | 9,90,00,000       |
| <b>Grand Total</b> | <b>482</b>     | <b>6,15,05,70,511</b> | <b>461</b>      | <b>3,11,51,93,342</b> | <b>2,69,04,66,833</b> | <b>245910336</b>          | <b>99000000</b>   |

#### Notes

- 1 In the dealer's claim, Security Deposit amount received from Dealer have been adjusted.
- 2 Similarly, few lessor have adjusted security deposit amount and have filed their claim. Accordingly, claim has been admitted
- 3 Few claim where the matter is sub-judice before the court or in arbitration, the part of the sad claim has been included in contingent claims.





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 |                                    |                           |                |                           |                 |                                     |                             |                        |                            |   |                              |                                    |                 |
|-------------------|------------------------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|----------------------------|---|------------------------------|------------------------------------|-----------------|
| 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? |                            |   |                              |                                    |                 |
| 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 | 9,50,00,425               | 0               | 0                                   | 0                           | 0                      | 1,67,12,41,712             | 0   | 0                            | 0                                  | 0               |

**Note**

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





Hero Electric Vehicles Private Limited

Date of Commencement of CIRP - 20th December, 2024

List of operational creditors (Workmen) as on 23rd February, 2025

Annexure 5

Amount in Rs.

| S. No. | Name of Workman        | Details of Claim Received |            |                | Details of claim admitted |                 |                                     |                             |                        |                                      |                            |  | Amount of Claim Under-verification | Amount of Claim Not Admitted | Remarks, if any |
|--------|------------------------|---------------------------|------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------------------|----------------------------|--|------------------------------------|------------------------------|-----------------|
|        |                        | Date of Receipt           | Workmen Id | Amount Claimed | Amount of Claim Admitted  | Nature of Claim | Amount Covered by Security Interest | Amount Covered by Guarantee | Whether related party? | % voting share in CoC, if applicable | Amount of contingent claim | Amount of any mutual dues, that may be set-off |                                    |                              |                 |
| 1      | Amrik Singh            | 05-01-25                  | 40100      | 60,438         | 24,098                    | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 36,340                       |                 |
| 2      | Bablu Kumar            | 04-01-25                  | 40068      | 1,40,142       | 26,110                    | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,14,032                     |                 |
| 3      | Kuldeep Singh-70752    | 04-01-25                  | 70751      | 1,33,178       | 30,409                    | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,02,769                     |                 |
| 4      | Kulvinder Singh Bhangu | 05-01-25                  | 40168      | 1,34,461       | 21,851                    | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,12,610                     |                 |
| 5      | Lali Singh             | 04-01-25                  | 40249      | 1,20,786       | 29,909                    | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 90,877                       |                 |
| 6      | Mandeep Singh          | 04-01-25                  | 40002      | 1,36,594       | 27078                     | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,09,516                     |                 |
| 7      | Manjeet Singh          | 04-01-25                  | 40176      | 83,783         | 20756                     | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 63,027                       |                 |
| 8      | Manpreet Singh         | 04-01-25                  | 40159      | 1,34,252       | 20,923                    | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,13,329                     |                 |
| 9      | Palwinder Singh        | 03-01-25                  | 40079      | 1,88,000       | 2533                      | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,85,467                     |                 |
| 10     | Palwinder Singh        | 04-01-25                  | 40001      | 1,28,165       | 24,712                    | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,03,453                     |                 |
| 11     | Parminder Singh        | 04-01-25                  | 40111      | 1,41,066       | 23,244                    | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,17,822                     |                 |
| 12     | Pawandeep Singh        | 06-01-25                  | 70592      | 1,53,750       | 25449                     | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,28,301                     |                 |
| 13     | Pritpal Singh          | 05-01-25                  | 40196      | 95,434         | 9,372                     | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 86,062                       |                 |
| 14     | Rocky Kandoria         | 04-01-25                  | 40177      | 1,16,051       | 16515                     | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 99,536                       |                 |
| 15     | Vipin Kumar            | 06-01-25                  | 40200      | 1,31,636       | 18,332                    | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,13,304                     |                 |
| 16     | Gurdeep Kooner         | 04-01-25                  | 40174      | 91,896         | 20,672                    | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 71,224                       |                 |
| 17     | Gurdeep Singh          | 04-01-25                  | 40028      | 99,319         | 6,928                     | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 92,391                       |                 |
| 18     | Harpreet Singh         | 04-01-25                  | 40025      | 1,16,817       | 9563                      | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,07,254                     |                 |
| 19     | Jagannath Harijan      | 04-01-25                  | 40166      | 1,45,388       | 23219                     | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,22,169                     |                 |
| 20     | Jagdeep Singh          | 05-01-25                  | 40064      | 1,59,007       | 28567                     | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,30,440                     |                 |
| 21     | Shiv Parshad Yadav     | 04-01-25                  | 51030      | 1,64,124       | 31904                     | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,32,220                     |                 |
| 22     | Shri Kant              | 04-01-25                  | 40012      | 1,92,552       | 34801                     | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,57,751                     |                 |
| 23     | Gursewak Singh         | 05-01-25                  | 40076      | 1,23,232       | 22800                     | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,00,432                     |                 |
| 24     | Surinder Kumar         | 04-01-25                  | 40030      | 96,607         | 2168                      | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 94,439                       |                 |
| 25     | Anand Kumar            | 06-01-25                  | 40201      | 1,31,993       | 11,551                    | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,20,442                     |                 |
| 26     | Subash Chander         | 04-01-25                  | 70404      | 1,52,407       | 25,543                    | Unsecured       | -                                   | -                           | No                     | NA                                   | -                          | -  | -                                  | 1,26,864                     |                 |
| 27     | Jasvir Singh           | 04-01-25                  | 70819      | 1,52,711       | 27,219                    | Unsecured       | -                                   | -                           | No                     | -                                    | -                          | -  | -                                  | 1,25,492                     |                 |
| Total  |                        |                           |            | 35,23,789      | 5,66,227                  | -               | -                                   | -                           | -                      | -                                    | -                          | -  | -                                  | 29,57,562                    |                 |

Notes

- 1 No claim for Gratuity admitted as there is separate fund maintained with LIC and employee can claim gratuity from that fund only.
- 2 Employees has claimed Gross salary including PF and accordingly, claim for full amount has been admitted as Company has not made any deduction of the PF from the salary. If PF department file claim, then corresponding amount shall be deducted from the provisionally admitted claim amount.
- 3 Few Employees have reduced their claim amount to the extent of advance against salary and accordingly, the same has been considered.
- 4 All claims have been admitted provisionally. Claim will be revised if any further information/ document are made available

