

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 31st March, 2025

Amount in Rs.

S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted		Whether related party?	% of Voting Share in CoC	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					
1			0	0	0	0	0	0.00%	0	0	0	
Total			0	0	0	0	0	0.00%	0	0	0	

ANNEXURE-B- UNRELATED PARTY

S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted		Whether related party?	% of Voting Share in CoC	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					
1	Bank of Baroda	01-01-25	55,35,56,737	55,35,56,737	SFC	55,35,56,737	55,35,56,737	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	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	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	0	0	0	1,30,390	Note 4
5	Karnataka Fund acting through Milcon Creditria Trusteeship Services Limited	09-01-25	8,60,61,602	8,60,61,602	SFC	8,60,61,602	0	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	0	0	1,30,390	

Security Interest

Note 1 Primary: First Part Passu hypothecation charge on all existing and future current assets of the borrower.

Collateral: First Part 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 part 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 Parapass 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 part passu charge on Immovable Fixed Assets and current assets both present and future

First part 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

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

Claim under verification (Amount in Rs.)	Voting Percentage
0	0
1,30,390	65.66%
1,30,390	65.66%



S. No.	Name of Creditor	Details of Claim Received			Details of Claim Admitted			Whether related party?	% of Voting Share in CoC	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								
1	Mutual Investment Pvt. Ltd.	04-01-25	23,86,00,080	23,86,00,080	UFC			Yes						
2	Naxen Mutual	04-01-25	18,36,99,566	18,36,99,566	UFC			Yes						
3	Vijay Mutual	04-01-25	2,76,00,000	2,76,00,000	UFC			Yes						
Total			44,98,99,446	44,98,99,446					0	0	0	0	0	

ANNEXURE-B: UNRELATED PARTY															
S. No.	Name of Creditor	Details of Claim Received			Details of claim admitted				Whether related	% of Voting	Amount of contingent	Amount of any mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claim Under-	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim	Nature of Claim	Amount Covered by									
1	SILK Software Private Limited	15-01-25	48,24,43,051	47,87,19,195	UFC	42,84,47,138		No	34.34%			0	37,23,856	0	Note - 1
Total			48,24,43,051	47,87,19,195		42,84,47,138			34.34%			0	37,23,856	0	

Note | 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.)	Voting Percentage
1	Related Party	3	44,98,99,446	3	44,98,99,446	0.00%
2	Unrelated Party	1	48,24,43,051	1	47,87,19,195	34.34%
Grand Total		4	932343997	4	928618641	34.34%



S. No.	Name of Workman	Date of Receipt	Details of Claim Received		Amount of Claim Admitted	Details of claim admitted				Amount of claim under verification	Amount of Claim Not Admitted	Remarks, if any
			Workman Id	Amount Claimed		Nature of Claim	Amount Covered by Security Interest	Amount by Party?	Whether related to CIRP?	% of claim covered by CIRP		
1	Anand Singh	05-01-25	40100	66,438	24,098	Unsecured	-	-	No	NA	-	36,340
2	Bablu Kumar	04-01-25	40064	1,40,142	26,110	Unsecured	-	-	No	NA	-	1,14,032
3	Kuldeep Singh-70752	04-01-25	70751	1,33,178	30,469	Unsecured	-	-	No	NA	-	1,02,709
4	Kulbinder Singh Bangru	04-01-25	40164	1,34,461	21,851	Unsecured	-	-	No	NA	-	1,12,610
5	Lal 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	27,078	Unsecured	-	-	No	NA	-	1,09,516
7	Mandeep Singh	04-01-25	40176	82,783	20,756	Unsecured	-	-	No	NA	-	62,027
8	Mandeep Singh	04-01-25	40159	1,34,252	20,923	Unsecured	-	-	No	NA	-	1,13,329
9	Pawan Singh	03-01-25	40079	1,28,000	23,333	Unsecured	-	-	No	NA	-	1,04,667
10	Pawan Singh	04-01-25	40001	1,28,605	24,712	Unsecured	-	-	No	NA	-	1,03,893
11	Pawan Singh	04-01-25	40111	1,41,066	23,449	Unsecured	-	-	No	NA	-	1,17,617
12	Pawan Singh	04-01-25	70592	1,53,750	9,372	Unsecured	-	-	No	NA	-	1,44,378
13	Pawan Singh	04-01-25	40196	99,434	16,515	Unsecured	-	-	No	NA	-	82,919
14	Rishi Kulkarni	04-01-25	40177	1,16,651	18,332	Unsecured	-	-	No	NA	-	98,319
15	Vijay Kumar	04-01-25	40200	1,31,636	20,672	Unsecured	-	-	No	NA	-	1,10,964
16	Gurdeep Kaur	04-01-25	40174	91,896	6,928	Unsecured	-	-	No	NA	-	84,968
17	Gurdeep Singh	04-01-25	40023	99,319	9,563	Unsecured	-	-	No	NA	-	89,756
18	Harpal Singh	04-01-25	40025	1,16,417	23,219	Unsecured	-	-	No	NA	-	93,198
19	Jaydeep Singh	04-01-25	40166	1,45,388	28,657	Unsecured	-	-	No	NA	-	1,16,731
20	Jaydeep Singh	04-01-25	40064	1,50,007	31,904	Unsecured	-	-	No	NA	-	1,18,103
21	Shiv Prasad Yadav	04-01-25	51030	1,64,124	34,801	Unsecured	-	-	No	NA	-	1,29,323
22	Shiv Kumar	04-01-25	40012	1,92,552	22,800	Unsecured	-	-	No	NA	-	1,69,752
23	Gurdeep Singh	04-01-25	40076	1,23,232	21,681	Unsecured	-	-	No	NA	-	1,01,551
24	Sandeep Kumar	04-01-25	40030	96,607	2,168	Unsecured	-	-	No	NA	-	94,439
25	Anand Kumar	04-01-25	40201	1,31,995	11,551	Unsecured	-	-	No	NA	-	1,20,444
26	Shubh Chander	04-01-25	70404	1,52,407	25,341	Unsecured	-	-	No	NA	-	1,27,066
27	Jay Singh	04-01-25	70819	1,52,711	27,219	Unsecured	-	-	No	NA	-	1,25,492
28	Gurdeep Kumar	04-01-25	40010	1,64,588	18,007	Unsecured	-	-	No	NA	-	1,46,581
Total					56,627	-	-	-	-	-	-	29,57,561

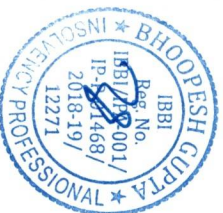
Notes:

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.

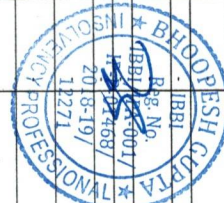
4. All claims have been admitted provisionally. Claim will be revised if any further information/document are made available.



List of operational creditors (Employee) as on 31st March, 2025																
ANNEXURE-A- RELATED PARTY																
S. No.	Name of Authorised Representative	Name of Employee	Employee Code	Details of Claim Received		Details of claim 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? applicable	% voting share in CoC, if applicable	Amount of contingent claim		Amount of any mutual dues, that may be set-off	Amount of Claim Under-verification	Amount of Claim Not Admitted
1		Naveen Munjal	HEL-SM-001	01-01-25	16,42,72,388	-	Unsecured	-	-	Yes	-	-	-	16,42,72,388	-	Logger statement awarded to substantiate outstanding salary
Total					16,42,72,388	-		-	-		-	-	-	16,42,72,388	-	

ANNEXURE-B: UNRELATED PARTY

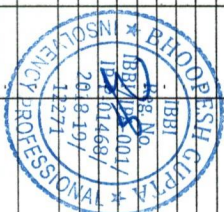
S. No.	Name of Authorised Representative	Name of Employee	Employee Code	Details of Claim Received						Details of claim admitted						Amount of Claim Under-verification	Amount of Claim Not Admitted	Remarks, if any
				Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Which voting share in related party? applicable	%	Amount of contingent claim	Amount of any mutual dues, that may be set-off					
1		Abhishata, A.S	HEL-SR-251	06-01-25	9,37,793	-	Unsecured	-	-	No	-	-	-	9,37,793	-	Amount not admitted due to 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	3,99,405	Unsecured	-	-	No	-	-	-	-	3,10,625			
4		Abhinandan Kumar	HEL-SA-196	05-01-25	11,55,594	4,25,518	Unsecured	-	-	No	-	-	-	-	7,30,076	Amount not admitted due to details awaited		
5		Adil Khan	HEL-SA-264	03-01-25	96,382	-	Unsecured	-	-	No	-	-	-	96,382	-			
6		Ajay Banerjee	HEL-SR-332	04-01-25	10,35,360	3,13,296	Unsecured	-	-	No	-	-	-	-	7,22,064			
7		Ajay Pachauri	HEL-SR-332	06-01-25	2,28,283	1,41,762	Unsecured	-	-	No	-	-	-	-	86,521			
8		Ajay Verma	HEL-SR-332	04-01-25	3,12,565	3,01,623	Unsecured	-	-	No	-	-	-	-	10,942			
9		Abhishek Sharma	HEL-RD-625	02-01-25	5,33,241	2,48,655	Unsecured	-	-	No	-	-	-	-	2,84,586			
10		Abhishek Aggarwal	HEL-HR-254	04-01-25	2,82,148	1,03,992	Unsecured	-	-	No	-	-	-	-	1,78,156			
11		Aman Atri	HEL-SR-710	30-12-24	3,69,338	2,35,287	Unsecured	-	-	No	-	-	-	-	1,34,251			
12		Aman Kumar Mishra	HEL-FL-344	04-01-25	3,30,848	2,35,287	Unsecured	-	-	No	-	-	-	-	95,561	Amount not admitted due to details awaited		
13		Anampreet Singh Gill	HEL-SM-522	06-01-25	77,000	-	Unsecured	-	-	No	-	-	-	77,000	-			
14		Anamrit Singh	40204	05-01-25	2,95,280	1,77,469	Unsecured	-	-	No	-	-	-	-	1,17,811			
15		Anant Rahate	HEL-SA-424	02-01-25	3,11,137	86,317	Unsecured	-	-	No	-	-	-	-	2,24,820			
16		Anil Saxena	HEDL-0012	01-01-25	10,77,215	1,55,379	Unsecured	-	-	No	-	-	-	-	9,21,836	Amount not admitted due to details awaited		
17		Anurag Singh	HEL-QA-757	06-01-25	30,000	-	Unsecured	-	-	No	-	-	-	30,000	-			
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	1,27,960	Unsecured	-	-	No	-	-	-	-	1,10,152			
20		Anuj Kumar	40209	04-01-25	2,36,884	1,78,899	Unsecured	-	-	No	-	-	-	-	57,985			
21		Anurag Singh	HEL-SM-608	06-01-25	1,17,043	63,966	Unsecured	-	-	No	-	-	-	-	53,077			
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	14,689	Unsecured	-	-	No	-	-	-	-	25,238			
26		Arvind Singh	HEL-QA-791	04-01-25	3,69,607	2,83,905	Unsecured	-	-	No	-	-	-	-	85,702			
27		Ashish	HEL-MA-726	06-01-25	1,85,334	1,34,792	Unsecured	-	-	No	-	-	-	-	50,542			
28		Ashish Kumar	HEL-SA-628	02-01-25	11,34,690	4,22,965	Unsecured	-	-	No	-	-	-	-	7,11,725			
29		Ashish Kumar Singh	HEL-SA-383	05-01-25	90,919	59,888	Unsecured	-	-	No	-	-	-	-	31,031	Amount not admitted due to details awaited		
30		Ashok Kumar Marwal	70843	04-01-25	2,08,196	-	Unsecured	-	-	No	-	-	-	2,08,196	-			
31		Ashwani Kumar	70712	05-01-25	3,43,442	1,56,650	Unsecured	-	-	No	-	-	-	-	1,86,792	Amount not admitted due to details awaited		
32		Ayush Tyagi	HEL-SA-777	04-01-25	2,31,774	-	Unsecured	-	-	No	-	-	-	2,31,774	-			
33		Balwinder Singh	HEL-FL-813	06-01-25	1,60,088	1,11,875	Unsecured	-	-	No	-	-	-	-	48,213			
34		Balinder Singh	71425	05-01-25	2,02,980	98,283	Unsecured	-	-	No	-	-	-	-	1,04,697	Amount not admitted due to details awaited		
35		Barun Prakash	HEL-SA-387	06-01-25	2,30,677	-	Unsecured	-	-	No	-	-	-	2,30,677	-			
36		Beharajam	HEL-SR-398	06-01-25	1,79,504	-	Unsecured	-	-	No	-	-	-	1,79,504	-	Amount not admitted due to details awaited		
37		Bikram Singh	40218	06-01-25	14,316	-	Unsecured	-	-	No	-	-	-	14,316	-	Amount not admitted due to details awaited		



38	Birbal Parasad	40149	06-01-25	2,47,978	1,77,512	Unsecured	-	-	No	-	-	-	-	-	70,466	Amount not admitted due to details awaited
39	British Yadav		05-01-25	78,000	-	Unsecured	-	-	No	-	-	-	-	78,000	-	
40	Brit Mohan Singh	BM01	04-01-25	1,61,290	98,855	Unsecured	-	-	No	-	-	-	-	-	62,435	
41	C.Muralikrishna	HEL-BO-561	06-01-25	2,93,665	1,60,824	Unsecured	-	-	No	-	-	-	-	-	1,32,841	
42	Daya Shankar	40146	06-01-25	3,33,665	1,55,120	Unsecured	-	-	No	-	-	-	-	-	1,78,545	



43	Dinesh Kumar	HEL-RD-056	40210	06-01-25	1,19,694	81,236	Unsecured	-	No	-	-	-	-	-	-	38,458	Amount not admitted due to details awaited
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-FL-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	48,039	Unsecured	-	No	-	-	-	-	-	-	16,375	
47	Jagjit Singh	HEL-SM-660		06-01-25	2,18,888	1,26,969	Unsecured	-	No	-	-	-	-	-	-	91,719	Amount not admitted due to details awaited
48	Jai Singh	HEL-TN-687		06-01-25	1,70,181	-	Unsecured	-	No	-	-	-	-	-	-	1,70,181	
49	Kanay Mittal	HEL-RD-593		01-01-25	25,659	25,659	Unsecured	-	No	-	-	-	-	-	-	-	
50	Kamhaya Bhardwaj	HEL-ER-509		04-01-25	2,48,737	1,89,119	Unsecured	-	No	-	-	-	-	-	-	59,618	
51	Karan Karna	HEL-SA-570		02-01-25	9,00,556	5,85,822	Unsecured	-	No	-	-	-	-	-	-	3,14,734	
52	Karik Chandel	HEL-SM-823		04-01-25	7,82,182	4,73,598	Unsecured	-	No	-	-	-	-	-	-	3,08,584	
53	Kiran RK	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	Amount not admitted due to details awaited
55	Kuldeep Singh	40123		05-01-25	4,43,756	2,41,428	Unsecured	-	No	-	-	-	-	-	-	2,02,328	
56	Linesh Meena	HEL-SM-658		06-01-25	2,16,063	1,26,547	Unsecured	-	No	-	-	-	-	-	-	89,516	
57	Lalit Bhandari	HEL-SR-203		02-01-25	5,32,536	4,06,041	Unsecured	-	No	-	-	-	-	-	-	1,26,495	
58	M Amresh	HEL-BO-268		05-01-25	10,54,922	6,22,874	Unsecured	-	No	-	-	-	-	-	-	4,32,048	Amount not admitted due to details awaited
59	Manish Kumar	HEL-SM-616		03-01-25	45,66,750	-	Unsecured	-	No	-	-	-	-	-	-	45,66,750	
60	Manish Rohilla	HEL-MK-361		03-01-25	7,31,189	3,75,552	Unsecured	-	No	-	-	-	-	-	-	3,55,637	
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	1,10,679	Unsecured	-	No	-	-	-	-	-	-	38,675	
64	Manu Kumar	HEL-MK-394		06-01-25	13,02,848	-	Unsecured	-	No	-	-	-	-	-	-	13,02,848	Amount not admitted due to details awaited
65	Manu Sharma	HEL-HR-003		04-01-25	24,52,053	18,16,652	Unsecured	-	No	-	-	-	-	-	-	6,35,401	
66	Mogul Khader	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	16,54,330	Unsecured	-	No	-	-	-	-	-	-	2,61,193	
68	Mukesh Kumar	70467		03-01-25	2,69,013	1,47,867	Unsecured	-	No	-	-	-	-	-	-	1,21,146	
69	Mukut Naran Sharma	HEL-SA-370		03-01-25	36,53,489	12,91,555	Unsecured	-	No	-	-	-	-	-	-	23,61,934	
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	Amount not admitted due to details awaited
73	Paramjit Singh	40129		06-01-25	57,007	-	Unsecured	-	No	-	-	-	-	-	-	57,007	
74	Pravin Reddy Gangula	HEL-SR-316		05-01-25	5,51,757	2,62,899	Unsecured	-	No	-	-	-	-	-	-	2,88,858	
75	Prachi Sethi	40169		04-01-25	3,21,923	2,31,638	Unsecured	-	No	-	-	-	-	-	-	90,285	
76	Prakash Khannedar	HEL-SM-752		05-01-25	3,58,170	1,87,498	Unsecured	-	No	-	-	-	-	-	-	1,70,673	
77	Vahisetti B V D Prasad	HEL-SA-484		03-01-25	5,97,871	4,21,576	Unsecured	-	No	-	-	-	-	-	-	1,76,295	
78	Prashant Singh	HEL-QA-797		03-01-25	74,242	38,925	Unsecured	-	No	-	-	-	-	-	-	35,317	
79	Praveen Singh Chandel	HEL-MA-718		04-01-25	3,35,509	59,886	Unsecured	-	No	-	-	-	-	-	-	2,75,623	Amount not admitted due to details awaited
80	Praveen Kawadkar	HEL-FL-734		06-01-25	75,000	-	Unsecured	-	No	-	-	-	-	-	-	75,000	
81	Prem Nath	HEDL-0044		03-01-25	2,96,669	-	Unsecured	-	No	-	-	-	-	-	-	2,96,669	Amount not admitted due to details awaited
82	Priyam Mehta	HEL-TN-691		03-01-25	-	-	Unsecured	-	No	-	-	-	-	-	-	-	
83	Priyanka Parthar	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	Purandu Kumar	HEL-MK-400		30-12-24	1,03,995	1,03,995	Unsecured	-	No	-	-	-	-	-	-	-	
86	Priyanka Agrawal	HEL-HR-572		02-01-25	5,71,133	4,97,573	Unsecured	-	No	-	-	-	-	-	-	73,560	
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 Kaushal	HEL-TN-679		06-01-25	1,28,718	1,11,832	Unsecured	-	No	-	-	-	-	-	-	16,886	
91	Rajesh Khillar	HEDL-0022		03-01-25	10,07,460	-	Unsecured	-	No	-	-	-	-	-	-	10,07,460	Amount not admitted due to 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-TN-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	-	-	-	-	-	-	90,188	
98	Ramesh Singh	HEL-SM-724		06-01-25	3,02,444	2,12,256	Unsecured	-	No	-	-	-	-	-	-	8,66,835	
99	Ranjan Chopra	HEL-SA-267		02-01-25	18,79,412	10,12,577	Unsecured	-	No	-	-	-	-	-	-	-	
100	Ranjit Kumar Das	HEL-SA-420		04-01-25	70,890	-	Unsecured	-	No	-	-	-	-	-	-	70,890	Amount not admitted due to details awaited
101	Rashmi Kirtiwal	HEL-SA-381		04-01-25	2,93,422	1,97,505	Unsecured	-	No	-	-	-	-	-	-	95,917	
102	Ravinder Kumar Rayora	HEL-BO-513		05-01-25	33,401	-	Unsecured	-	No	-	-	-	-	-	-	33,401	Amount not admitted due to details awaited



103	Raveet Kaur	40154	05-01-25	3,13,698	1,94,459	Unsecured	-	-	No	-	-	-	-	-	1,19,239	
104	Rashbh Jindal	HEL-MA-747	05-01-25	5,19,619	2,70,715	Unsecured	-	-	No	-	-	-	-	-	2,48,904	Amount not admitted due to details awaited
105	Rishi Kumar	HEL-RD-750	05-01-25	1,02,259	-	Unsecured	-	-	No	-	-	-	-	1,02,259	-	
106	Robin	HEL-TNI-676	04-01-25	66,130	66,130	Unsecured	-	-	No	-	-	-	-	-	50,403	
107	Rohit Bagri	HEL-SA-830	03-01-25	98,129	47,726	Unsecured	-	-	No	-	-	-	-	-	14,929	
108	Rohit Kumar	HEL-RD-403	05-01-25	38,363	23,434	Unsecured	-	-	No	-	-	-	-	-	-	
109	Ravinder Singh	HEL-RD-403	04-01-25	51,405	51,405	Unsecured	-	-	No	-	-	-	-	-	1,50,538	
110	Tarun Bhardwaj	HEL-RD-063	04-01-25	4,26,013	2,75,475	Unsecured	-	-	No	-	-	-	-	-	518	
111	Tarun Kumar	HEL-PE-556	04-01-25	72,580	72,062	Unsecured	-	-	No	-	-	-	-	-	-	
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	Trilok Raj	HEL-RO-562	05-01-25	4,40,639	2,15,984	Unsecured	-	No	-	-	-	2,24,655
115	Vaibhav Dhanraj Jadhav	HEL-SR-769	31-12-24	3,26,113	2,84,740	Unsecured	-	No	-	-	-	41,373
116	Vaibhav Khetarpal	HEL-SR-769	02-01-25	10,34,783	5,00,213	Unsecured	-	No	-	-	-	5,34,570
117	Vaibhav Kumar	40152	04-01-25	3,53,770	2,41,417	Unsecured	-	No	-	-	-	1,12,354
118	Neveen Yadav	HEL-TNI-705	04-01-25	1,40,929	-	Unsecured	-	No	-	-	-	Amount not admitted due to 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 Konde	40183	06-01-25	2,21,861	1,58,905	Unsecured	-	No	-	-	-	62,956
122	Nitin Sarema	HEL-RO-354	01-01-25	8,40,454	7,34,938	Unsecured	-	No	-	-	-	1,05,516
123	Parveen Kumar	70457	01-01-25	2,54,482	1,48,878	Unsecured	-	No	-	-	-	1,05,604
124	Parveen	HEL-RD-802	06-01-25	4,20,000	3,63,832	Unsecured	-	No	-	-	-	56,168
125	Pawan Kumar Singh	HEL-SA-643	02-01-25	4,18,882	1,78,239	Unsecured	-	No	-	-	-	2,40,643
126	Pratibha Singh Grover	HEL-RI-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	-	-	-	Amount not admitted due to details awaited
129	Capitan Kumar	70459	03-01-25	2,54,041	1,78,712	Unsecured	-	No	-	-	-	75,329
130	D Umpanthy	HEL-SA-152	03-01-25	6,76,305	2,81,024	Unsecured	-	No	-	-	-	3,95,281
131	Deepak Goel	HEL-RI-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 Mahija	-	04-01-25	83,498	-	Unsecured	-	No	-	-	-	83,498
134	Dhankumar Singare	HEL-SR-807	03-01-25	4,24,614	2,95,056	Unsecured	-	No	-	-	-	1,29,558
135	Dhruv Chohan	HEL-RD-637	02-01-25	1,49,325	1,10,884	Unsecured	-	No	-	-	-	38,441
136	Dinesh Agarwal	HEL-SM-527	02-01-25	10,90,895	5,06,245	Unsecured	-	No	-	-	-	5,84,650
137	Dinesh Kumar	HEL-SM-756	01-01-25	13,50,505	9,97,649	Unsecured	-	No	-	-	-	3,52,856
138	Ranjith S	HEL-RO-638	04-01-25	2,44,470	1,43,433	Unsecured	-	No	-	-	-	1,01,037
139	Gagandeep Singh	40184	-	2,99,289	2,33,244	Unsecured	-	No	-	-	-	66,045
140	Gaurav Johri	HEL-RI-327	01-01-25	3,99,615	3,90,322	Unsecured	-	No	-	-	-	8,683
141	Gaurav Kumar Mishra	HEL-SA-286	02-01-25	14,76,573	8,27,397	Unsecured	-	No	-	-	-	6,49,176
142	Gautam Sharma	HEL-QA-786	06-01-25	30,400	-	Unsecured	-	No	-	-	-	30,400
143	Gowind Rawat	HEL-RD-236	05-01-25	78,473	78,473	Unsecured	-	No	-	-	-	-
144	Gurjant Kumar	71384	05-01-25	3,30,006	2,39,542	Unsecured	-	No	-	-	-	90,464
145	Gurjant Singh	40246	06-01-25	1,43,188	55,929	Unsecured	-	No	-	-	-	87,259
146	Gurpreet Singh	40147	01-01-25	2,58,971	1,48,035	Unsecured	-	No	-	-	-	1,10,936
147	Gursharan Singh	40015	05-01-25	2,84,760	1,58,212	Unsecured	-	No	-	-	-	1,26,548
148	Hari Har Goswami	HEL-SA-508	02-01-25	2,08,453	1,23,950	Unsecured	-	No	-	-	-	84,503
149	Hardas K. Naik	HEL-SA-057	31-12-24	22,86,559	12,16,115	Unsecured	-	No	-	-	-	11,70,444
150	Harjeet Singh	HEL-RI-533	06-01-25	1,27,559	-	Unsecured	-	No	-	-	-	Amount not admitted due to 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	Hemant Kundavaram	HEL-RI-711	04-01-25	8,87,426	1,64,222	Unsecured	-	No	-	-	-	7,22,704
154	Hitesh Kausik	HEL-QA-577	02-01-25	2,16,646	1,53,525	Unsecured	-	No	-	-	-	63,121
155	Indrepreet 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	1,17,853	Unsecured	-	No	-	-	-	98,923
159	Jarinder Kumar Mishra	40180	06-01-25	5,07,267	2,54,821	Unsecured	-	No	-	-	-	2,52,446
160	Jivendra Madhukar Kapare	HEL-SA-540	31-12-24	2,98,218	1,68,948	Unsecured	-	No	-	-	-	1,29,270
161	S Udayashanker	HEL-SR-021	03-01-25	4,88,445	-	Unsecured	-	No	-	-	-	4,88,445
162	Sachin Chaudhan	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 Rana	HEL-SM-596	06-01-25	2,81,296	1,17,612	Unsecured	-	No	-	-	-	1,63,684
167	Sanjay Gadiyale	HEL-SA-538	03-01-25	5,20,337	2,23,938	Unsecured	-	No	-	-	-	2,96,999
168	Sanjay Kumar Verma	HEL-HR-345	03-01-25	77,546	35,483	Unsecured	-	No	-	-	-	42,063
169	Sanjay Singh	HEL-RI-173	01-01-25	2,54,975	1,00,750	Unsecured	-	No	-	-	-	1,54,226
170	Sanjay Kumar Sharma	HEL-RI-173	01-01-25	8,03,150	4,15,092	Unsecured	-	No	-	-	-	3,88,058
171	Sanjosh Kumar Sumun	40219	03-01-25	1,00,129	79,271	Unsecured	-	No	-	-	-	20,858
172	Santosh Kumar Sumun	HEL-SR-277	03-01-25	3,61,204	2,08,439	Unsecured	-	No	-	-	-	1,52,765
173	Sanku Yadav	HEL-SA-778	02-01-25	5,32,076	3,08,906	Unsecured	-	No	-	-	-	2,23,170
174	Sedgaj 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	Shrut Joshi	HEL-RD-814	05-01-25	3,55,985	2,29,718	Unsecured	-	No	-	-	-	-	-	-	1,26,268	
178	Shubham Kumar	40248	05-01-25	1,28,988	1,05,658	Unsecured	-	No	-	-	-	-	-	-	23,330	Amount not admitted due to details awaited
179	Sonia	HEL-TNI-689	04-01-25	1,62,558	-	Unsecured	-	No	-	-	-	-	-	1,62,558	-	



180	Sonu Sharma	HEL-FI-521	04-01-25	3,69,314	3,49,366	Unsecured	-	-	No	-	-	-	-	-	-	19,948
181	Sourav Prastar	HEL-SM-587	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	Suniti Choudhary	HEL-MA-713	04-01-25	3,42,387	1,61,755	Unsecured	-	-	No	-	-	-	-	-	-	1,80,632
185	Sumit Sachan	HEL-RD-792	02-01-25	6,50,000	2,95,324	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	Swarn Singh	1202	05-01-25	1,51,614	-	Unsecured	-	-	No	-	-	-	-	-	-	Amount not admitted due to details awaited
189	Swati Thapar	HEL-MK-729	03-01-25	2,33,764	1,14,952	Unsecured	-	-	No	-	-	-	-	-	-	1,18,812
190	Yadinder Singh Sami	40190	02-01-25	9,92,555	4,52,445	Unsecured	-	-	No	-	-	-	-	-	-	5,00,094
191	Yogesh	HEL-TN-673	04-01-25	1,03,421	1,03,421	Unsecured	-	-	No	-	-	-	-	-	-	43,801
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	Pushan Malviya	HEL-SR-386	03-01-25	20,317	20,317	Unsecured	-	-	No	-	-	-	-	-	-	32,556
197	Anil Singh Negi	HEL-SPD-799	05-01-25	1,92,376	1,59,820	Unsecured	-	-	No	-	-	-	-	-	-	41,479
198	Anil Yadav	40090	06-01-25	2,79,138	2,37,659	Unsecured	-	-	No	-	-	-	-	-	-	-
199	Animesh Kundu	HEL-MA-808	06-01-25	12,881	12,881	Unsecured	-	-	No	-	-	-	-	-	-	-
200	Atender Kumar	HEDL-0049	03-01-25	6,03,142	6,03,142	Unsecured	-	-	No	-	-	-	-	-	-	Amount not admitted due to details awaited
201	Chhangoo Ram	40084	05-01-25	24,584	-	Unsecured	-	-	No	-	-	-	-	-	-	24,584
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	-	-	-	-	-	-	Amount not admitted due to 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 Dhirman	HEL-QA-794	05-01-25	1,90,000	-	Unsecured	-	-	No	-	-	-	-	-	-	1,90,000
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	12,12,827	Unsecured	-	-	No	-	-	-	-	-	-	3,99,676
210	Manish Tiwari	HEL-MA-773	06-01-25	78,504	70,620	Unsecured	-	-	No	-	-	-	-	-	-	7,884
211	Manish 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	2,44,180	Unsecured	-	-	No	-	-	-	-	-	-	1,08,894
213	Priyam Kumar	HEL-MA-662	21-01-25	3,18,772	1,518,022	Unsecured	-	-	No	-	-	-	-	-	-	74,592
214	Sanjeev Sharma	HEL-SA-358	04-01-25	26,13,214	13,18,022	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	Sumit 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	-	-	-	-	-	-	87,857
219	Vijay S	HEL-SR-796	04-01-25	3,79,175	2,91,318	Unsecured	-	-	No	-	-	-	-	-	-	57,240
220	Vijay Kumar	HEL-SR-714	05-01-25	2,18,835	1,61,595	Unsecured	-	-	No	-	-	-	-	-	-	-
221	Vikash Kumar	40214	05-01-25	1,02,232	1,02,232	Unsecured	-	-	No	-	-	-	-	-	-	12,515
222	Vikram	HEL-TN-704	04-01-25	1,31,045	1,18,530	Unsecured	-	-	No	-	-	-	-	-	-	2,99,513
223	Vinod Kumar Yadav	HEL-SA-615	04-01-25	3,92,934	93,421	Unsecured	-	-	No	-	-	-	-	-	-	1,07,964
224	Vinod Kumar Yadav	70661	05-01-25	3,88,543	2,80,579	Unsecured	-	-	No	-	-	-	-	-	-	1,62,716
225	Vishal Singh	40075	05-01-25	3,89,567	2,26,851	Unsecured	-	-	No	-	-	-	-	-	-	1,90,507
226	Vishal Singh	HEL-FI-388	03-01-25	7,71,887	5,81,380	Unsecured	-	-	No	-	-	-	-	-	-	46,288
227	Vishwajit Anand Singh	HEL-SM-727	02-01-25	89,145	42,857	Unsecured	-	-	No	-	-	-	-	-	-	78,668
228	Vishwas Shitole	HEL-SR-345	02-01-25	5,14,027	4,35,359	Unsecured	-	-	No	-	-	-	-	-	-	1,84,546
229	Vivek Kumar Yadav	HEL-SA-820	06-01-25	5,72,128	3,87,582	Unsecured	-	-	No	-	-	-	-	-	-	42,566
230	C. Purushothaman	HEL-BO-544	04-01-25	1,04,707	62,142	Unsecured	-	-	No	-	-	-	-	-	-	2,73,614
231	Sanjit Senaputra	HEL-MA-760	06-01-25	11,89,973	9,16,359	Unsecured	-	-	No	-	-	-	-	-	-	5,66,977
232	Jasvir Singh	HEL-SPD-776	05-01-25	1,71,506	5,35,844	Unsecured	-	-	No	-	-	-	-	-	-	36,507
233	Vidya Sagar	HEL-MA-609	03-01-25	2,00,507	1,18,554	Unsecured	-	-	No	-	-	-	-	-	-	81,953
234	Vijay Kumar	14068	06-01-25	3,27,287	1,45,128	Unsecured	-	-	No	-	-	-	-	-	-	1,82,159
235	Gurinder Singh	40172	04-01-25	1,29,966	-	Unsecured	-	-	No	-	-	-	-	-	-	Amount not admitted due to details awaited
236	Manjeet Singh	HEL-TN-694	04-02-25	2,04,688	78,107	Unsecured	-	-	No	-	-	-	-	-	-	1,26,581
237	Taron Kumar	40108	04-01-25	1,57,259	1,13,144	Unsecured	-	-	No	-	-	-	-	-	-	44,115
238	Sachin Chaudhary	HEDL-0072	04-01-25	3,00,537	1,74,749	Unsecured	-	-	No	-	-	-	-	-	-	1,25,778
239	Ashwani Singh	HEL-QA-771	25/3/2025	1,29,600	-	Unsecured	-	-	No	-	-	-	-	-	-	Amount not admitted due to details awaited
240	Ashishak Kumar Chandra	HEL-SM-684	05-01-25	5,34,879	4,37,303	Unsecured	-	-	No	-	-	-	-	-	-	97,576

SUMMARY						
		Amount claimed		Amount admitted		Amount not admitted
Particulars	No. of Claims	Amount (in Rs.)	No. of Claims	Amount (in Rs.)	(Amount in Rs.)	Amount under verification
Related Party	1	16,42,72,388	0	-	0	16,42,72,388
Unrelated Party	241	11,43,28,968	204	6,03,96,257	4,08,11,377	1,31,21,334
Grand Total	242	27,86,01,356	204	6,03,96,257	4,08,11,377	17,73,93,722

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.
5. Few Employee claims have not been admitted as the same has not been substantiated by way of Appointment letter, attendance sheet, salary slips etc.



S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted		Amount of contingent claim	Amount of mutual claim	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 Guarantee	Whether related party?			
1	Hero Ecoch Limited	04-01-25	2,24,63,870	91,57,335	Unsecured	0	-	Yes	Dealer/Supplier	-	-
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	-	-
4	Hero Eco Med	12-03-25	2,00,57,336	1,98,19,582	Unsecured	0	-	Yes	Brand	-	-
	Total		4,34,26,206	2,98,81,937	-	-	-	-	-	-	-

S. No.	Name of Creditor	Details of Claim Received		Details of claim		Amount of contingent claim	Amount of mutual claim	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 Guarantee	Whether related party?			
1	Aaron Eco Motors Trust LLP	02-01-25	14,18,369	11,77,654	Unsecured	0	0	No	Dealer	-	-
2	Admirer Motors	02-01-25	78,26,582	60,16,303	Unsecured	0	0	No	Dealer	-	-
3	Advance Energy Solutions*	03-01-25	54,74,052	54,74,052	Unsecured	0	0	No	Dealer	-	-
4	AIM Auto	04-01-25	31,27,800	28,82,097	Unsecured	0	0	No	Dealer	-	-
5	Ajay Motors	01-01-25	1,15,84,066	52,97,504	Unsecured	0	0	No	Dealer	-	-
6	Anuraj ELV	02-01-25	14,81,147	14,81,147	Unsecured	0	0	No	Dealer	-	-
7	Apur Motors	04-01-25	43,76,872	30,50,085	Unsecured	0	0	No	Dealer	-	-
8	Arum Motors	02-01-25	31,80,216	16,86,135	Unsecured	0	0	No	Dealer	-	-
9	Assam Agencies	03-01-25	4,06,125	2,47,360	Unsecured	0	0	No	Dealer	-	-
10	Assam Motors*	31-12-24	5,12,694	5,12,694	Unsecured	0	0	No	Dealer	-	-
11	Audience Ventures LLP*	30-12-24	47,67,023	47,67,023	Unsecured	0	0	No	Dealer	-	-
12	Bahaj Automobiles	02-01-25	76,20,799	38,78,318	Unsecured	0	0	No	Supplier	-	-
13	Caravan Express Logistics	28-12-24	31,77,439	19,78,460	Unsecured	0	0	No	Supplier	-	-
14	Cycle Mall	30-12-24	22,83,393	21,83,393	Unsecured	0	0	No	Supplier	-	-
15	D.K. Electromove	02-01-25	18,89,452	18,89,452	Unsecured	0	0	No	Dealer/No	-	-
16	Dhoun Woolen Mills	02-01-25	1,22,67,924	86,54,795	Unsecured	0	0	No	Supplier	-	-
17	Dhuni Motors	03-01-25	39,67,539	29,53,308	Unsecured	0	0	No	Supplier	-	-
18	DKS IT Consultancy Private Limited	02-01-25	7,22,614	76,269	Unsecured	0	0	No	Supplier	-	-
19	Dwarakathike-Bike	01-01-25	25,39,665	25,39,665	Unsecured	0	0	No	Dealer	-	-
20	Dynamic Motors	03-01-25	55,14,402	32,13,053	Unsecured	0	0	No	Dealer	-	-
21	Chanis electric	06-01-25	84,84,018	65,19,962	Unsecured	0	0	No	Dealer	-	-
22	Aggarwal Motors	06-01-25	10,83,652	8,70,539	Unsecured	0	0	No	Dealer	-	-
23	Eco Tech Automobile	06-01-25	23,75,996	23,75,996	Unsecured	0	0	No	Dealer	-	-
24	KT & Sons	06-01-25	6,90,750	4,42,750	Unsecured	0	0	No	Dealer	-	-
25	Srivinyak Motors	06-01-25	14,98,000	8,17,012	Unsecured	0	0	No	Dealer	-	-
26	4R INTERPRISES	05-01-25	68,47,692	28,80,563	Unsecured	0	0	No	Dealer	-	-
27	Fine Eco Motors	31-12-24	53,31,556	31,70,416	Unsecured	0	0	No	Supplier	-	-
28	Fusion Associates	04-01-25	32,54,342	16,70,088	Unsecured	0	0	No	Supplier	-	-
29	Fusion Power Systems	02-01-25	11,37,71,580	5,47,03,492	Unsecured	0	0	No	Supplier	-	-
30	Green Wheel EV Motors LLP	02-01-25	29,84,197	21,92,879	Unsecured	0	0	No	Supplier	-	-
31	Gunn Nank Automobiles	01-01-25	27,81,064	15,82,690	Unsecured	0	0	No	Supplier	-	-
32	HKX Logistics India Private Limited	31-12-25	9,43,271	41,843	Unsecured	0	0	No	Supplier	-	-
33	J R Motors	03-01-25	32,91,682	32,42,382	Unsecured	0	0	No	Dealer	-	-
34	Jaggi Motors*	03-01-25	32,61,478	32,61,478	Unsecured	0	0	No	Dealer	-	-
35	Kam Motor*	03-01-25	8,97,090	8,97,090	Unsecured	0	0	No	Dealer	-	-
36	Kapoor Private Limited	03-01-25	1,45,09,760	48,38,595	Unsecured	0	0	No	Dealer	-	-
37	J B Enterprises	04-01-25	29,03,369	29,03,369	Unsecured	0	0	No	Dealer	-	-
38	Jab Bhanan Logistics	04-01-25	36,48,704	24,95,568	Unsecured	0	0	No	Supplier	-	-
39	JAI DWARKA AUTOMOBILES	02-01-25	5,90,64,842	10,74,997	Unsecured	0	0	No	Supplier	-	-
40	Jai Motors	28-12-24	37,96,716	37,96,716	Unsecured	0	0	No	Dealer	-	-
41	Jagstee Motors Private Limited	02-01-25	1,82,38,030	30,98,667	Unsecured	0	0	No	Dealer	-	-
42	Jitsu Motors Private Limited	30-12-24	40,29,588	34,55,463	Unsecured	0	0	No	Dealer	-	-
43	Kabe Excuseconlink Limited	02-01-25	41,33,97,285	30,28,79,242	Unsecured	0	0	No	Supplier	-	-
44	KIVAM MOTORS	31-12-24	14,99,542	10,72,297	Unsecured	0	0	No	Supplier	-	-
45	Kratu Abhikram	31-12-24	29,13,950	25,11,734	Unsecured	0	0	No	Dealer	-	-
46	KRISHI DARSHAN AND COMPANY	01-01-25	4,45,041	4,01,322	Unsecured	0	0	No	Dealer	-	-
47	Krishna Motors	01-01-25	1,02,20,374	76,57,562	Unsecured	0	0	No	Dealer	-	-
48	LADAKH ECO MOTORS	02-01-25	25,70,720	25,70,720	Unsecured	0	0	No	Dealer	-	-



- 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 said claim has been included in contingent claims

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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 31st March, 2025

Annexure 9
Amount in Rs.

S. No.	Name of Creditor	Details of Claim Received			Details of claim admitted				Whether party?	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							
1	Ministry of Heavy Industries India	06-01-25	1,67,12,41,713	1	Unsecured	0	0	No	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	No	0	0	0	0	
	Total		1,76,62,42,137	9,50,00,425	0	0	0	0	0	1,67,12,41,712	0	0	0	0

Note

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

