

**Hema Engineering Industries Limited****List of claims received in Form C and admitted as financial creditor - Till 16.08.2021**

S	Name of Creditor	Amount claimed	Amount admitted (Rs.)	% Voting Share
1	PHL Fininvest Private Limited	4,43,36,21,727	4,43,36,21,727	41.03
2	Hero Fincorp Limited	2,17,49,48,460	2,17,49,48,460	20.13
3	TVS Motor Company Limited	1,16,25,24,388	1,10,08,49,986	10.19
4	HDFC Bank Limited	74,05,99,323	73,32,39,003	6.79
5	Canara Bank	62,40,68,469	62,40,68,469	5.78
6	Yes Bank Limited	47,56,89,692	47,56,89,692	4.40
7	State Bank of India	45,28,43,961	45,28,43,961	4.19
8	Tata Capital Financial Services Limited	41,28,06,565	41,28,06,565	3.82
9	Mahindra & Mahindra Financial Services	22,16,72,392	22,16,72,392	2.05
10	DRP Financial Services Private Limited	7,53,19,616	7,53,19,616	0.70
11	Siemens Financial Services Private Limited	5,16,79,810	4,98,45,052	0.46
12	RBL Bank Limited	2,89,83,411	2,89,83,411	0.27
13	Omax Auto Limited	87,00,000	87,00,000	0.08
14	Dakalia Brothers Private Limited	84,12,330	84,12,330	0.08
15	Harinkhola Ice & Cold Storage Ltd	28,04,110	28,04,110	0.03
16	Finvaidthyas Advisors Private Limited	16,80,000	16,80,000	0.02
17	Indusind Bank Limited	7,10,846	6,90,090	0.01
	<b>Total</b>	<b>10,87,70,65,100</b>	<b>10,80,61,74,864</b>	<b>100.00</b>

**Hema Engineering Industries Limited****List of claims received in Form C and admitted as financial creditor (Related Parties) - Till 16.08.2021**

S	Name of Creditor	Amount claimed	Amount admitted (Rs.)	Remarks
1	Hema Agarwal	3,06,73,472	2,95,47,085	No Voting share assigned being related party

**Hema Engineering Industries Limited****List of claims received in Form C and not admitted as financial creditor / admitted as operational creditor - Till 16.08.2021**

S	Name of Creditor	Amount claimed	Amount admitted (Rs.)	Remarks
1	Ugro Capital Limited	16,26,45,352	15,16,65,993	Admitted as Operational Creditor
2	Hero Motocorp Limited	52,23,31,784	51,34,72,674	Admitted as Operational Creditor
3	Bank of India	1,61,90,766	1,61,90,766	Admitted as Operational Creditor
4	Chandresh Jajoo HUF	5,45,000		- Rejected since filed belatedly
5	Chandresh Jajoo	2,51,09,534		- Rejected since filed belatedly
6	Kay Jay Fincap Limited	65,24,22,328		- Rejected since filed belatedly
7	Kay Jay Leasing Limited	73,08,41,724		- Rejected since filed belatedly
8	K K Jajoo & Sons HUF	1,77,44,821		- Rejected since filed belatedly
9	K K Jajoo	2,41,05,914		- Rejected since filed belatedly
10	Monica Jajoo	81,72,097		- Rejected since filed belatedly
11	Venkateshwar Auto Components Private Limited	4,83,79,202		- Could not be verified from books of accounts
	<b>Total</b>	<b>2,20,84,88,522</b>	<b>68,13,29,433</b>	-