

Hema Engineering Industries Limited (In Liquidation)

List of claims from Financial Creditors

S No.	Name of Creditor	Amount claimed (Rs.)	Amount admitted (Rs.)	Remarks	Secured / Unsecured
1	PHL Fininvest Private Limited	4,96,37,22,036.00	4,96,37,22,036.00		Secured
2	Hero Fincorp Limited	2,69,97,63,411.41	2,69,97,63,411.41	Account wise balances attached	Secured
3	TVS Motor Company Limited	1,27,24,38,680.14	1,20,46,76,728.00	Balance admitted as Operational Creditor	Secured
4	HDFC Bank Limited	87,61,99,358.13	87,17,16,923.67	Foreclosure Charges not admitted	Secured
5	Canara Bank	74,00,97,168.38	74,00,97,168.38		Secured
6	Yes Bank Limited	54,04,11,682.17	54,04,11,682.17		Secured
7	State Bank of India	53,08,61,613.36	52,56,95,582.20	Discrepancies in Calculations	Secured
8	Tata Capital Financial Services Limited	46,82,03,619.00	46,82,03,619.00		Secured
9	Mahindra & Mahindra Financial Services Limited	25,07,53,586.31	25,07,53,586.31		Secured
10	Siemens Financial Services Private Limited	6,31,66,274.00	6,08,10,529.63	Buy Back Value plus GST not admitted	Secured
11	RBL Bank Limited	2,78,14,469.91	2,78,14,469.91		Secured
12	DRP Financial Services Private Limited	7,53,19,616	7,53,19,616		Unsecured
13	Omax Auto Limited	1,06,08,000.00	1,06,08,000.00		Unsecured
14	Dakalia Brothers Private Limited	96,30,700.00	94,15,890.00	Discrepancies in Calculations	Unsecured
15	Harinkhola Ice & Cold Storage Ltd	32,10,200.00	31,38,630.00		Unsecured
16	Finvaidhyas Advisors Private Limited	16,80,000.00	16,80,000.00		Unsecured
17	Indusind Bank Limited	8,47,509.00	8,37,747.97	Foreclosure Charges not admitted	Unsecured
18	Hema Agarwal	3,83,51,084.00	2,95,47,085	Only principal amount admitted	Unsecured
19	Hema Connoisseur Collections Private Limited	1,07,63,274.00	1,07,32,945	Discrepancies in Calculations	Unsecured
20	Venkateshwar Auto Components Private Limited	6,04,88,582.00		- Not verifiable from books of accounts. There is NIL balance as per Books of Accounts	-
21	Bank of India	1,61,90,765.89		- Admitted as Operational Creditor	-
	Total	12,66,05,21,629.70	12,49,49,45,650.65		