							Ann	exure - 8						
	Name of Corporate debtor		H'RECK E	NGINEERS PRIVATE L				Date of Commen			12/05/2023		List of Creditor	s as on
					List of	operational credit	ors (Other than W	orkmen and Emplo	yees and	l Governmei	nt Dues)			
5I.Nc	Name of Creditor	Identification No	Details of Date of receipt	Claim Received	Amount of claim admitted	De Nature of claim	tails of claim admi Amount covered by security interest			% of voting share in CoC	Amount of Contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not Admitted	Amount of claim
1		U74140DL2010PTC206 438	26/05/2023	10,99,094.00		RENTAL SERVICE FOR CONTRUCTION EQUIPMENTS	0		NO	0	0	0	0	10,99,094.0
2		GSTIN: 33AASPS7154D1ZF	29/05/2023	2,09,32,165.00	2,09,32,165.00	BEAM,PLATE CHANNEL SUPPLY	0	0	NO	0	0	0	0	2,09,32,165.0
3	IAKSHYADEEP TRADING CO	PAN ATHPR0963P	05/06/2023	1,78,44,427.19	1,78,44,427.19		0	0	NO	0	0	0	0	1,78,44,427.1
4		U74999MH2013PTC24 7635	08/06/2023	8,25,107.00		HIRING CHARGES	0	0	NO	0	٥	0	0	8,25,107.0
5	KARAN INFRA RENTAL	ADHAR -877475067218	08/06/2023	13,96,596.00		HIRING CHARGES-LIFT	0	0	NO	0	0	0	0	13,96,596.0
6	SAMARTH ENETRPRISE	PAN AKNPM4350Q	19/06/2023	8,49,250.00		CRANE SERVICE	0	0	NO	0	0	0	0	8,49,250.0
7	DHANWANT METAL CORPORATION	PAN AACPS7939J	22/06/2023	3,32,844.00		C S PIPE SUPPLY	0	0	NO	0	٥	0	0	3,32,844.0
				4,32,79,483.19	4,32,79,483.19									4,32,79,483.19

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