

Annexure - 2															
Name of Corporate debtor			H'RECK ENGINEERS PRIVATE LIMITED			Date of Commencement of CIRP			12/05/2023			List of Creditors as on		26/06/2023	
List of unsecured financial creditors belonging to any class of creditors															
													Amount in Rs		
Sl.No	Name of Creditor	Identification No	Details of Claim Received		Details of claim admitted				Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	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 guarantee	Whether related party?						% of voting share in CoC	
1	SURYODAY SMALL FINANCE BANK LIMITED	L65923MH2008 PLC261472	29/05/2023	6249186.28	6249186.28	Term loan	NOTE	NO	100%	0	0	0	6249186.28	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS	

NOTE :-
Personal guarantee by Mr Prakash Ashar and Mr Jimit Ashar and 6 Security PDC of Compnay account