

Name of Corporate debtor		Annexure - 8										Date of Commencement of CIRP		12/05/2023		List of Creditors as on		25/07/2023	
H'RECK ENGINEERS PRIVATE LIMITED		List of operational creditors (Other than Workmen and Employees and Government Dues)																	
Sl.No	Name of Creditor	Identification No	Details of Claim Received			Details of claim admitted										Amount in Rs			
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Wheth or related party?	% 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 under verification	Remarks, if any				
1	V M S EQUIPMENT PVT LTD		26/05/2023	10,99,094.00	10,99,094.00	RENTAL SERVICE FOR CONSTRUCTION EQUIPMENTS	0	0	NO	0	0	0	0	0	0	10,99,094.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
2	M R INDUSTRIAL SERVICES		29/05/2023	2,09,32,165.00	2,09,32,165.00	BEAM,PLATE CHANNEL SUPPLY	0	0	NO	0	0	0	0	0	0	2,09,32,165.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
3	IAKSHYADEEP TRADING CO		05/06/2023	1,78,44,427.19	1,78,44,427.19	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	0	0	1,78,44,427.19	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
4	NEW TECH INFRA SERVICES PVT LTD		08/06/2023	8,25,107.00	8,25,107.00	HIRING CHARGES	0	0	NO	0	0	0	0	0	0	8,25,107.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
5	KARAN INFRA RENTAL		08/06/2023	13,96,596.00	13,96,596.00	HIRING CHARGES LIFT	0	0	NO	0	0	0	0	0	0	13,96,596.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
6	SAMARTH ENETRPRISE		19/06/2023	8,49,250.00	8,49,250.00	CRANE SERVICE	0	0	NO	0	0	0	0	0	0	8,49,250.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
7	DHANWANT METAL CORPORATION		22/06/2023	3,32,844.00	3,32,844.00	C S PIPE SUPPLY	0	0	NO	0	0	0	0	0	0	3,32,844.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
8	HIMTEX GLOBAL		01/07/2023	33,248.00	33,248.00	Testing & certification Services	0	0	NO	0	0	0	0	0	0	33,248.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
9	GEETA TRADING CO		06/07/2023	73,41,495.00	73,41,495.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	0	0	73,41,495.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
10	DDM ASSOCIATES		06/07/2023	63,47,685.00	63,47,685.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	0	0	63,47,685.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
11	ACCURAE GASKETS		08/07/2023	19,22,202.74	19,22,202.74	Supplier of Gaskets	0	0	NO	0	0	0	0	0	0	19,22,202.74	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
12	GOLDEN CRANE HIRING		09/07/2023	63,14,691.00	63,14,691.00	& Heavy mahinery hosting and firing	0	0	NO	0	0	0	0	0	0	63,14,691.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
13	GENERAL ENGINEERING CORPORATION		12/07/2023	6,36,00,869.00	6,36,00,869.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	0	0	6,36,00,869.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
14	J PFABRICATORS		12/07/2023	1,91,56,205.00	1,91,56,205.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	0	0	1,91,56,205.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
15	PPYUSH ENTERPRISES		10/07/2023	17,624.00	17,624.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	0	0	17,624.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
16	DINESH STEEL & ALLOYS		12/07/2023	10,91,354.00	10,91,354.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	0	0	10,91,354.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
17	A & A INDUSTRIES		18/07/2023	1,43,611.00	1,43,611.00	FLYASH BLOCK SUPPLIER	0	0	NO	0	0	0	0	0	0	1,43,611.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
18	A.B.C INFRA EQUIPMENT PVT LTD		18/07/2023	30,40,952.00	30,40,952.00	BOOM LIFT HIRING	0	0	NO	0	0	0	0	0	0	30,40,952.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
19	SIMRAN ENETRPRISES		19/07/2023	23,91,571.00	23,91,571.00	STRUCTRAL BLASTING AND PAINTING WRK	0	0	NO	0	0	0	0	0	0	23,91,571.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS		
				15,46,80,990.93	15,46,80,990.93												15,46,80,990.93		