

Annexure - 2

Name of Corporate debtor		H'RECK ENGINEERS PRIVATE LIMITED		Date of Commencement of CIRP	12/05/2023		List of Creditors as on	10/09/2023						
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		29/05/2023	6249186.28	6249186.28	Term loan	NOTE 1	NO	2.01%	0	0	0	6249186.28	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFIATION WITH BOOKS
2	OXYZO FINANCIAL SERVICES PVT LTD		24/08/2023	10044665.00	10044665.00	Secured Purchase Financing	NOTE 2	NO	3.23%	0	0	0	10044665	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFIATION WITH BOOKS
				16293851.28	16293851.28								16293851.28	