

Annexure - 8															
Name of Corporate debtor			H'RECK ENGINEERS PRIVATE LIMITED			Date of Commencement of CIRP			12/05/2023			List of Creditors as on			31/12/2023
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 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
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	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	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	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	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	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	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	3,32,844.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
8	HIM TEX GLOBAL		01/07/2023	33,248.00	33,248.00	Testing & certification Services	0	0	NO	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	73,41,495.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
10	DCM ASSOCIATES		06/07/2023	63,47,685.00	63,47,685.00	SUPPLIER OF GOODS	0	0	NO	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	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 fixing	0	0	NO	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	6,36,00,869.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
14	J P FABRICATORS		12/07/2023	1,91,56,205.00	1,91,56,205.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	1,91,56,205.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
15	PIYUSH ENTERPRISES		10/07/2023	17,624.00	17,624.00	SUPPLIER OF GOODS	0	0	NO	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	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	1,43,611.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
18	A BC 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	30,40,952.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
19	SIMRAN ENETRPIRSES	19/07/2023	23,91,571.00	23,91,571.00	STRUCTRAL BLASTING AND PAINTING WRK	0	0	NO	0	0	0	0	23,91,571.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
20	DOSHI BROS	25/07/2023	1,93,59,269.00	1,93,59,269.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	1,93,59,269.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
21	RIKHAV ENT	25/07/2023	33,064.00	33,064.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	33,064.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
22	SHAH ENGINEERING	25/07/2023	23,35,446.00	23,35,446.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	23,35,446.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
23	SHAS SALES INDIA	25/07/2023	4,67,338.00	4,67,338.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	4,67,338.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
24	SWASTIK TRADERS	25/07/2023	2,04,57,124.00	2,04,57,124.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	2,04,57,124.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
25	AMIT HIRJIBHAI KANAJIREEYA	08/08/2023	4,39,061.00	4,39,061.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	4,39,061.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
26	SHIVAM CRANE SERVICE	27/07/2023	33,17,442.00	33,17,442.00	CRANE SERVICE	0	0	NO	0	0	0	0	33,17,442.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
27	DHARTI INFRASTRUCTURES	11/08/2023	98,60,000.00	98,60,000.00	HIRING OF MACHINERY	0	0	NO	0	0	0	0	98,60,000.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
28	DHARTI INFRASTRUCTURES	11/08/2023	2,13,40,518.00	2,13,40,518.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	2,13,40,518.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
29	NEELKANTH BUSINESS PARK	14/08/2023	20,72,539.00	20,72,539.00	Society Maint charges	0	0	NO	0	0	0	0	20,72,539.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
30	M S PILE FOUNDATION PVT LTD	14/08/2023	30,34,806.00	30,34,806.00	Piling Services	0	0	NO	0	0	0	0	30,34,806.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
31	M S ENTERPRISES	14/08/2023	3,90,01,697.00	3,90,01,697.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	3,90,01,697.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
32	MAHAVIR ENTERPRISES	26/08/2023	54,15,528.00	54,15,528.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	54,15,528.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
33	J.M TRADERS	26/08/2023	85,37,316.00	85,37,316.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	85,37,316.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS

34	CRESCENT BEARING CORPORATION		07/09/2023	1,30,10,785.14	1,30,10,785.14	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	1,30,10,785.14	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
35	J K CORPORATION		08/09/2023	1,31,85,602.00	1,31,85,602.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	1,31,85,602.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
36	NIRMA LIMITED		13/09/2023	1,23,70,128.03	0.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	1,23,70,128.03	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS	
37	CATASYNTH SPECILAITY CHEMICALS PRIVATE LIMITED		15/09/2023	43,26,20,060.40	0.00	SUPPLIER OF GOODS	0	0	NO	0	76608189	0	35,60,11,871.40	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS	
38	ARIHAM TRADING		16/09/2023	27,45,747.00	27,45,747.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	27,45,747.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
39	BEARDELL LIMITED		05/10/2023	5,13,64,155.81	5,13,64,155.81	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	5,13,64,155.81	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
40	G M ENGINEERING		27/09/2023	19,46,191.00	19,46,191.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	19,46,191.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
41	GANDHI AUTOMATIONS PVT LTD		17/10/2023	7,78,391.00	7,78,391.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	7,78,391.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
42	LABHDI ENTERPRISE		21/10/2023	51,85,115.00	51,85,115.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	51,85,115.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
43	LABHDI TRADERS		21/10/2023	6,06,217.00	6,06,217.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	6,06,217.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
44	MANGALAM TRADING COMPANY		21/10/2023	2,48,327.00	2,48,327.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	2,48,327.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
45	PRAKASH STEELAGE LTD		18/10/2023	20,88,703.00	20,88,703.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	20,88,703.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
46	GANESH TRADING COMPANY BADDI		03/11/2023	61,44,100.00	61,44,100.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	61,44,100.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
47	GANESH TRADING COMPANY INDORE		03/11/2023	23,69,269.00	23,69,269.00	SUPPLIER OF GOODS	0	0	NO	0	0	0	0	23,69,269.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
48	SEA LINKERS PVT LTD		17/11/2023	4,29,011.00	4,29,011.00	SUPPLIER FO SERVICES	0	0	NO	0	0	0	0.00	4,29,011.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
49	ZETWERK MANUFACTRING BUSINES PVT LTD		23/11/2023	1,70,72,241.59	1,70,72,241.59	SUPPLIER FO SERVICES	0	0	NO	0	0	0	0.00	1,70,72,241.59	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
50	I P MEHTA AND CO		25/11/2023	1,18,000.00	1,18,000.00	SUPPLIER OF AUDIT SERVICES	0	0	NO	0	0	0	0.00	1,18,000.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFICATION WITH BOOKS
				85,26,34,182.90	40,76,43,994.47						76608189	0	368381999.43	40,76,43,994.47	