

## Annexure – 6

Name of the corporate debtor: Reacon Engineers (India) Pvt Ltd; Date of commencement of CIRP: 28.08.2023; List of creditors as on: 11.01.2024

## List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of employee	Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
1	Arindam Pradhan	04-09-2023	5,33,622.84	4,78,694	Salary dues	No	No	-	-	54,929	Interest not admitted
2	Santanu Das	09-09-2023	12,26,189.00	11,18,271					-	1,07,918	As per the records by CD. Int. on salary not included.
3	Subhankar Chatterjee	11-09-2023	3,11,863.00	3,11,863.00					-	-	Fully admitted
4	Tanmay Saha	12-09-2023	2,61,979.00	1,26,800					-	1,35,179	As per the records maintained by CD.
5	Tripti Saha	10-09-2023	1,60,000.00	1,60,000					-	-	As per the records maintained by CD
6	Gopalchander Pal	11-09-2023	1,69,993.00	1,12,450					-	57,543	As per the records maintained by CD. Claim calculationsheet due
7	Uttam Kumar Maity	14-09-2023	3,66,184.00	3,24,131					-	42,053	As per the records maintained by CD. Calculation sheet due
8	Bithika Koley	23-09-2023	1,16,610.33	67,760					-	48,850	Gratuity not applicable as only 4 years of service. No proof of arrears claimed and leave encashment not mentioned in the appointment letter.
9	Tapan Chakravarty	30-09-2023	37,88,87,075.00	-					-	37,88,87,075	Dues claimed since 1983. No evidence substantiating
10	Basudeb Goswami	26-09-2023	12,28,915.00	8,66,162					-	3,62,753	Difference in gratuity calculation
11	Debajyoti Basu	16-10-2023	88,50,903.00	49,72,763					-	38,78,140	Gratuity not included as he was appointed on retainership with consolidated pay. Interest not included.
12	Debjani Chakraborty (Nath)	14-11-2023	10,77,622.00	10,25,094.00					-	52,528	Signed Form D with proof of docs awaited
13	Abhijit Bhattacharyya	21-11-2023	26,19,580.00	18,97,740.00					-	7,21,840	Gratuity not accepted due to existing employment with CD
14	Amal Kumar Chowdhury	22-11-2023	7,64,740.00	7,04,204.00					-	60,536	Gratuity not accepted due to existing employment with CD
15	Ansuman Bhattacharya	22-11-2023	36,72,768.00	22,95,480					-	13,77,288	Interest not admitted

16	Jayanta Das	25-11-2023	7,17,750.00	₹ 6,21,080.00						-	96,670	As per records maintained by CD.
17	Kuldip Kumar Jetley	23-11-2023	1,19,65,658.00	-							1,19,65,658	The dues are outstanding towards OICL and not Reacon
18	Rajesh Baidya	22-11-2023	20,18,908.00	11,74,190.00						-	8,44,718	Gratuity not accepted due to existing employment with CD. O/s salary for 18 months & not 24
19	Sourav Das	25-11-2023	6,01,745.00	5,57,610						-	44,135	Gratuity not accepted due to existing employment with CD
20	Sumit Chatterjee	22-11-2023	7,76,084.00	7,76,084						-	-	As per records maintained by CD.
21	Tarun Das	25-11-2023	9,69,062.00	6,66,417.00						-	3,02,645	Gratuity not accepted due to existing employment with CD. Salary due for 22 mths as per CD's records and not 32.
22	Sujata Roy	25-11-2023	7,86,240.00	5,87,840.00						-	1,98,400	No proof and evidence of earned leaves claimed
23	Rizwan Allam	22-11-2023	35,02,362.77	15,88,931.00							19,13,432	No proof and evidence of earned leaves claimed
24	Pankaj Kumar Sarkar	22-11-2023	1,07,64,791.71	56,44,491.71							51,20,300	No proof and evidence of earned leaves claimed
25	Arjun Singh	22-11-2023	3,30,223.80	3,30,223.80						-	-	
										-	-	
<b>Total</b>			<b>43,26,80,869</b>	<b>2,64,08,279</b>	-	-	-	-	-	-	<b>40,62,72,590</b>	-