

Annexure - 2																
Name of Corporate debtor			H'RECK ENGINEERS PRIVATE LIMITED							Date of Commencement of CIRP		12/05/2023		List of Creditors as on		28/01/2024
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			

NOTE :-

- 1 Personal guarantee by Mr Prakash Ashar and Mr Jimit Ashar and 6 Security PDC of Compnay account
- 2 Co financing Party Mr Prakash Ashar and Mr Nayan Ashar