

Annexure – 8

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

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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	Wirtgen India Pvt Ltd	07-09-2023	5,07,067.00	5,07,067.00		NA	NA	No		-	-	-		
2	M/s Amirsons Timber through its partner Tarun Khosla	29-09-2023	6,50,69,508.00	1,92,88,402.00		NA	NA	No		-	-	4,57,81,106.00		Admitted as per CD's Books of A/c. Interest not admitted.
3	JPE International	27-09-2023	1,08,19,842.25	1,16,840.00		NA	NA	No		-	-	1,07,03,002.25		Admitted as per CD's Books of A/c. Interest not admitted.
4	M/s Sutrishna Constructions through Mr. Mithun Patra (Proprietor)	06-10-2023	17,39,770.00	15,44,951.00		NA	NA	No		-	-	1,94,819.00		Admitted as per CD's Books of A/c. Interest not admitted.
5	M/s SSKM Constructions through Mr. Nirmal Prumanik (Proprietor)	06-10-2023	6,10,157.00	6,10,157.00		NA	NA	No		-	-	-		
6	Cembond Constructions Pvt Ltd	09-10-2023	1,79,32,149.00	9,30,117.00		NA	NA	No		-	-	1,70,02,032.00		Admitted as per CD's Books of A/c. Interest not admitted.
7	Tata Steel Downstream Products Ltd	07-12-2023	58,41,721.64	12,55,558.00		NA	NA	No		-	-	45,86,163.64		Admitted as per CD's Books of A/c. Interest not admitted.
8	Piece India Engineering Company Pvt Ltd	10-12-2023	28,91,661.00	10,43,890.00		NA	NA	No				18,47,771.00		Admitted as per CD's Books of A/c. Interest not admitted.
	Total		10,54,11,876	2,52,96,982	-	-	-	-	-	-	-	8,01,14,894	-	