Annexure - 7

Name of Corporate debtor	H:RECK ENGINEERS PRIVATE LIMITED		Date of Commencement of CIRP	12/05/2023		List of Creditors as on	18/03/2024

List of operational creditors (Government dues)

Amount in Rs

	Details of Claimant			Details of Claim Received		Details of claim admitted										
Sl.No	Department	Government	Identification No	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, if Applicable	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
1	GST Deputy Commissioner, Central GST & Central excise, Division-IX, Ankleshwar, Vadodara-II, Commissionerate, Plot No. C/4/9, Behind Roshan Cinema, Station Road, GIDC, Ankleshwar-393002 Distt. Bharuch (Gujarat)	CENTRAK GOVT AND STATE GOVT		19/07/2023	84610451	84610451	GST TAX AND INTEEREST	0	0	NO	0	0	0	0	84610451	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFIACTION WITH BOOKS
2	ESIC VADODARA	STATE GOVT GUJARAT		04/08/2023	6,09,42,305.00	6,09,42,305.00	ESIC AND INTEREST	0	0	NO	0	0	0	0	6,09,42,305.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFIACTION WITH BOOKS
3	EPFO GUJARAT	STATE GOVT GUJARAT		05/08/2023	32,37,314.00	32,37,314.00	EMPLOYEE PROVIDENT FUND AND INTEREST	0	0	NO	0	0	0	0	32,37,314.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFIACTION WITH BOOKS
4	GST BADDI	CENTRAK GOVT AND STATE GOVT		28/08/2023	1,59,63,944.00	1,59,63,944.00	GST TAX AND INTEEREST	0	0	NO	0	0	0	0	1,59,63,944.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFIACTION WITH BOOKS
5	INCOME TAX	CENTRAL GOVT		15/01/2024	2,78,49,650.00	2,78,49,650.00	INCOME TAX.PENALTY AND INTEREST	0	0	NO	0	0	0	0	2,78,49,650.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFIACTION WITH BOOKS
6	INCOME TAX	CENTRAL GOVT		17/03/2024	253380	253380	TDS FRO AY 2023-24	0	0	NO	0	0	0	0	253380	As per Tax audit report of AyY2023-2024
				TOTAL	192857044.00	192857044.00									192857044.00	