

Annexure - 1															
Name of Corporate debtor		H'RECK ENGINEERS PRIVATE LIMITED				Date of Commencement of CIRP			12/05/2023		List of Creditors as on			28-05-2024	
List of secured 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
	BANK OF BARODA		21-07-2023	294783472.98	294783472.98	CASH CREDIT AND BG	277919444.98	16864028.00	NO	94.76	0	0	0	0.00	CLAIMS ADMITTED AS PER THE CLAIM FORM RECEIVED .PROVISIONAL BOOKS NOT PROVIDED AS ON THE DATE

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