**Annexure - 1**

| Name of Corporate debtor | H'RECK ENGINEERS PRIVATE LIMITED | | Date of Commencement of CIRP | 12/05/2023 | | List of Creditors as on | 17-07-2024 |
|---|---|---|---|---|---|---|---|

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 | | | | | |
| 1 | **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** |