

Annexure - 7																
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 operational creditors (Government dues)																
Amount in Rs																
Sl.No	Details of Claimant			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	
	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
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 INTEREST	0	0	NO	0	0	0	0	0	CLAIMS ADMITTED AS PER THE CLAIM FORM RECEIVED .PROVISIONAL BOOKS NOT PROVIDED AS ON THE DATE
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	0.00	CLAIMS ADMITTED AS PER THE CLAIM FORM RECEIVED .PROVISIONAL BOOKS NOT PROVIDED AS ON THE DATE
3	EPFO GUJARAT	STATE GOVT GUJARAT		05-08-2023	32,37,314.00	32,37,314.00	EMPLOYEE PROVIDENT FUND AND INTEREST AND DAMAGES	0	0	NO	0	0	0	0	0.00	CLAIMS ADMITTED AS PER THE CLAIM FORM RECEIVED .PROVISIONAL BOOKS NOT PROVIDED AS ON THE DATE
4	EPFO GUJARAT	STATE GOVT GUJARAT		25-04-2024	1,98,85,783.00	0.00	EMPLOYEE PROVIDENT FUND AND INTEREST AND DAMAGES	0	0	NO	0	0	0	1,98,85,783.00	0.00	CLAIMS ADMITTED AS PER THE CLAIM FORM RECEIVED .PROVISIONAL BOOKS NOT PROVIDED AS ON THE DATE
5	GST BADDI	CENTRAK GOVT AND STATE GOVT		28-08-2023	1,59,63,944.00	1,59,63,944.00	GST TAX AND INTEREST	0	0	NO	0	0	0	0	0.00	CLAIMS ADMITTED AS PER THE CLAIM FORM RECEIVED .PROVISIONAL BOOKS NOT PROVIDED AS ON THE DATE
6	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	0.00	BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFIATION WITH BOOKS
7	GST MUMBAI	CENTRAK GOVT AND STATE GOVT		28.05.2024	1,03,83,78,184.00	0.00								1,03,83,78,184.00		CLAIMS ADMITTED AS PER THE CLAIM FORM RECEIVED .PROVISIONAL BOOKS NOT PROVIDED AS ON THE DATE
				TOTAL	1250867631.00	192603664.00								1058263967.00	0.00	