

Name of the Corporate Debtor : T. K. Engineering Consortium Private Limited
Date of commencement of CIRP : 18-10-2024
List of creditors as on : 07-02-2025

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

(Amount in Rs.)

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 claims not admitted	Amount of claims 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					
1	TECHCON INFRASTRUCTURE PVT. LTD.	30-10-2024	44,99,94,647.62	-							-	44,99,94,647.62	
2	GWC ASPHALT	02-11-2024	3,24,46,858.00	-							-	3,24,46,858.00	
3	KAMAKHYA CONSTRUCTION	02-11-2024	3,37,90,739.00	-							-	3,37,90,739.00	
4	JP Hardware	01-11-2024	1,67,29,344.00	-							-	1,67,29,344.00	
5	Smile Nonwovens Pvt Ltd	04-11-2024	8,09,83,256.00	-							-	8,09,83,256.00	
6	Ashok Service Station	06-11-2024	41,38,310.00	-							-	41,38,310.00	
7	ECI Engineering & Construction Co Ltd	04-11-2024	3,27,86,00,000.00	-							-	3,27,86,00,000.00	
8	HINDUSTAN EARTHMOVERS	30-10-2024	19,58,21,143.55	-							-	19,58,21,143.55	
9	Om Namah Shivaya Builders	04-11-2024	4,29,24,205.00	4,29,24,205.00							-		
10	S M Marketing	04-11-2024	22,29,930.00	-							-	22,29,930.00	
11	SUNDARAM MAHADEO (B.Charali)	04-11-2024	56,07,118.00	-							-	56,07,118.00	
12	SUNDARAM MAHADEO GHAHIGAON	30-10-2024	66,53,177.00	-							-	66,53,177.00	
13	SUNDARAM MAHADEO (Gohpur)	04-11-2024	1,28,64,900.00	-							-	1,28,64,900.00	
14	SUNDARAM MAHADEO (Sootea)	04-11-2024	4,25,865.00	-							-	4,25,865.00	
	TOTAL		4,16,32,09,493.17	4,29,24,205.00							-	4,09,25,04,298.17	