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

(List of secured financial creditors belonging to any class of creditors)

| | (Amount in Rs.) | | | | | | | | | | | | | | |
|-----|------------------|---------|------------|---------------------------|--------|----------|------------|---------|-------------|------------|------------|-----------|--------------|----------|--|
| | | Details | s of claim | Details of claim admitted | | | | | | Amount of | Amount of | Amount | Amount of | Remarks, | |
| | | rec | eived | | | | | | | contingent | any | of claims | claims under | if any | |
| SI. | Name of creditor | Date of | Amount | Amount | Nature | Amount | Amount | Whether | % of voting | claim | Mutual | not | verification | | |
| No. | | receipt | claimed | of claim | of | covered | covered by | related | share in | | dues, that | admitte | | | |
| | | | | admitted | claim | by | guarantee | party | COC | | may be set | d | | | |
| | | | | | | security | | | | | off | | | | |
| | | | | | | interest | | | | | | | | | |
| | NIL | NIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | | | | | | | | | | | | | |
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