

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 secured financial creditors (other than financial creditors belonging to any class of creditors))

(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	% of voting share in COC						
1	Bank of Baroda	30-10-2024	6,91,98,581.88	6,91,98,581.88	Loan										
2	SBI (Commercial branch)	04-11-2024	29,81,54,002.00	29,81,45,002.00	Loan										
3	SBI (Naharlagun branch)		15,69,28,600.00	-	Loan								15,69,28,600.00		
4	Punjab National Bank	30-10-2024	19,55,24,558.70	19,55,24,558.70	Loan										
5	Srei Equipment Finance Ltd		68,63,44,903.00	-	Loan								68,63,44,903.00		
	TOTAL		1,40,61,50,645.58	56,28,68,142.58						-	-	-	-	84,32,73,503.00	