

Annexure-2

Name of the corporate debtor: M/S. REACON ENGINEERS (INDIA) PRIVATE LIMITED; Date of commencement of liquidation: 17/12/2024; List of stakeholders as on: 16.02.2025

List of secured financial 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 claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest						Amount covered by guarantee	% share in total amount of claims admitted
1	Indian Bank	13/01/2025	₹ 4,51,16,00,916.00	₹ 4,48,66,30,118.66	Secured	YES	yes		₹ 4,48,66,30,119	70.35%	Nil	Nil	₹ 2,49,70,797.34	₹ -	
2	Punjab National Bank	14/01/2025	₹ 1,75,44,67,746.43	₹ 1,75,44,67,746.43	Secured	YES	yes		₹ 1,75,44,67,746	27.51%	Nil	Nil	₹ -	₹ -	
			₹ 6,26,60,68,662.43	₹ 6,24,10,97,865.09					₹ 6,24,10,97,865	97.86%					

