

Annexure-6

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 operational creditors(Government Dues)

(Amount in ₹)

| 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 set off | Amount of claim rejected | Amount of claim under verification | Remarks, if any | |
|--------|--|----------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|----------------------------|--|--------------------------|------------------------------------|-----------------|---|
| | Department | Government | Date of receipt | Amount claimed | Amount of claim admitted | Nature of Claim | Amount covered by security interest | Amount covered by guarantee | | | | | | % share in total amount of claims admitted |
| 1 | Comm State Tax/VAT, Dept of Trade & Taxes, | Govt. of Delhi | 11/09/2023 | ₹ 1,85,72,357 | ₹ 1,85,72,357 | Government Dues | No | No | 0.29% | N.A | N.A | ₹ - | N.A | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 2 | Commisioner of Commercial Taxes | Govt. of West Bengal | 15/01/2025 | ₹ 5,36,39,091 | ₹ 5,36,39,091 | Government Dues | No | No | 0.84% | N.A | N.A | ₹ - | N.A | |
| 3 | Employee's State Insurance Corporation | Govt. of West Bengal | 15/01/2025 | ₹ 2,76,028 | ₹ 2,46,044 | Government Dues | No | No | 0.01% | N.A | N.A | ₹ 29,984 | N.A | |
| 4 | HQ Chief Engineer (A&N) Zone - org. of CG | Central Government | 16/01/2025 | ₹ 5,36,87,385 | ₹ - | Government Dues | No | No | 0.00% | N.A | N.A | ₹ 5,36,87,385 | N.A | Documents & information are pending from the claimant & the matter is under sub-judicial before the Hon'ble Courts. |
| 5 | EPFO | Central Government | 16/01/2025 | 88,47,647.00 | ₹ - | Government Dues | No | No | 0.00% | N.A | N.A | ₹ 88,47,647 | | |
| | | | | ₹ 13,50,22,508 | ₹ 7,24,57,492 | | | | 1.14% | | | ₹ 6,25,65,016 | | |

