

## Annexure-7

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 (other than Workmen, Employees and Government Dues)

(Amount in ₹)

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 not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Wirtgen India Pvt Ltd	13/01/2025	₹ 5,07,067.00	₹ 5,07,067.00	Operational Creditors	No	N.A	No	0.01%	N.A	N.A	₹ -	₹ -	Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016.
2	M/s Amirsons Timber	29/09/2023	₹ 6,50,69,508.00	₹ 1,92,88,402.00	Operational Creditors	No	N.A	No	0.30%	N.A	N.A	₹ 4,57,81,106.00	₹ -	Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016.
3	JPE International	26/09/2023	₹ 1,08,19,842.25	₹ 1,16,840.00	Operational Creditors	No	N.A	No	0.00%	N.A	N.A	₹ 1,07,03,002.25	₹ -	Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016.
4	M/s Sutrishna Constructions	13/01/2025	₹ 17,39,770.00	₹ 15,44,951.00	Operational Creditors	No	N.A	No	0.02%	N.A	N.A	₹ 1,94,819.00	₹ -	Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016.
5	M/s SSKM Constructions	13/01/2025	₹ 7,25,987.00	₹ 6,08,847.00	Operational Creditors	No	N.A	No	0.01%	N.A	N.A	₹ 1,17,140.00	₹ -	Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016.
6	Cembond Constructions Pvt Ltd	09/10/2023	₹ 1,79,32,149.00	₹ 9,30,117.00	Operational Creditors	No	N.A	No	0.01%	N.A	N.A	₹ 1,70,02,032.00	₹ -	Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016.
7	Tata Steel Downstream Products Ltd	27/02/2024	₹ 58,41,721.40	₹ 12,55,558.00	Operational Creditors	No	N.A	No	0.02%	N.A	N.A	₹ 45,86,163.40	₹ -	Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016.
8	Pleco India Engineering Company Pvt Ltd	15/01/2025	₹ 28,91,661.00	₹ 10,43,890.00	Operational Creditors	No	N.A	No	0.02%	N.A	N.A	₹ 18,47,771.00	₹ -	Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016.
9	M/s. Globe Noble Engineering Pvt. Ltd.	16/01/2025	₹ 59,94,642.00	₹ 20,75,403.00	Operational Creditors	no	NA	No	0.03%	NA	NA	₹ 39,19,239.00	₹ -	
10	M/s. Om Sai Enterprises	14/01/2025	₹ 8,75,997.00	₹ 6,82,982.00	Operational Creditors	no	NA	No	0.01%	NA	NA	₹ 1,93,015.00	₹ -	
11	SGSS Technology	07/01/2025	₹ 22,00,651.00	₹ 16,12,633.00	Operational Creditors	no	NA	No	0.03%	NA	NA	₹ 5,88,018.00	₹ -	
12	Kleng Engineering	08/03/2024	₹ 42,53,806.00	₹ 12,13,488.00	Operational Creditors	no	NA	No	0.02%	NA	NA	₹ 30,40,318.00	₹ -	Admitted under Regulation 30 of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 on the basis of claim filed during the Corporate Insolvency Resolution Process.
13	Sachin Electricals Private Limited	16/01/2025	₹ 61,53,429.00	₹ -	Operational Creditors	no	NA	No	0.00%	NA	NA	₹ 61,53,429.00	₹ -	claim is not in the prescribed format as applicable under IBBI (Liquidation process) Regulations,2016
14	Ampower Engineers Pvt. Ltd.	16/01/2025	₹ 91,41,679.00	₹ -	Operational Creditors	no	NA	No	0.00%	NA	NA	₹ 91,41,679.00	₹ -	claim is not in the prescribed format as applicable under IBBI (Liquidation process) Regulations,2016
15	Greenolution Pvt. Ltd.	31/12/2024	₹ 24,82,567.00	₹ -	Operational Creditors	no	NA	No	0.00%	NA	NA	₹ 24,82,567.00	₹ -	claim is not in the prescribed format as applicable under IBBI (Liquidation process) Regulations,2016
16	Relief Kitchen Systems Pvt. Ltd.	02/01/2025	₹ 2,36,885.00	₹ -	Operational Creditors	no	NA	No	0.00%	NA	NA	₹ 2,36,885.00	₹ -	claim is not in the prescribed format as applicable under IBBI (Liquidation process) Regulations,2016
17	Avon Marble	07/01/2025	₹ 27,98,195.00	₹ -	Operational Creditors	no	NA	No	0.00%	NA	NA	₹ 27,98,195.00	₹ -	claim is not in the prescribed format as applicable under IBBI (Liquidation process) Regulations,2016
18	Pradha Infratech	18/01/2025	₹ 16,78,587.00	₹ -	Operational Creditors	no	NA	No	0.00%	NA	NA	₹ 16,78,587.00	₹ -	claim is not in the prescribed format as applicable under IBBI (Liquidation process) Regulations,2016 and received beyond the last date for submission of claim.
19	A.C. Varshney	20/01/2025	₹ 6,82,59,703.00	₹ -	Operational Creditors	no	NA	No	0.00%	NA	NA	₹ 6,82,59,703.00	₹ -	claim is not in the prescribed format as applicable under IBBI (Liquidation process) Regulations,2016 and received beyond the last date for submission of claim.
			₹ 20,96,03,846.65	₹ 3,08,80,178.00					0.48%			₹ 17,87,23,668.65	₹ -	

