

Annexure-5

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 (Employees)

(Amount in ₹)

| Sl. No. | Name of authorised representative, if any | Name of employee | 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 | Total amount of claim admitted | Amount of claim for the period of twelve months preceding the liquidation commencement date | Nature of claim | | | | | |
| 1 | | Santanu Das | 07/01/2025 | ₹ 12,26,189.00 | ₹ 11,18,271.00 | ₹ - | Employees dues | 0.02% | N.A | ₹ 1,07,918.00 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 2 | | Arindam Pradhan | 07/01/2025 | ₹ 5,33,622.00 | ₹ 4,78,694.00 | ₹ - | Employees dues | 0.01% | N.A | ₹ 54,928.00 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 3 | | Bappaditya Hazra | 03/01/2025 | ₹ 3,88,668.00 | ₹ 2,35,139.00 | ₹ - | Employees dues | 0.00% | N.A | ₹ 1,53,529.00 | ₹ - | |
| 4 | | Pranab Kumar Biswas | 07/01/2025 | ₹ 29,09,580.00 | ₹ 26,71,894.00 | ₹ - | Employees dues | 0.04% | N.A | ₹ 2,37,686.00 | ₹ - | |
| 5 | | Uttam Kumar Maity | 11/01/2025 | ₹ 3,66,184.00 | ₹ 3,24,131.00 | ₹ - | Employees dues | 0.01% | N.A | ₹ 42,053.00 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 6 | | Debajyoti Basu | 12/01/2025 | ₹ 88,50,903.00 | ₹ 49,72,763.00 | ₹ - | Employees dues | 0.08% | N.A | ₹ 38,78,140.00 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 7 | | Tanmoy Saha | 04/01/2025 | ₹ 1,26,800.00 | ₹ 1,26,800.00 | ₹ - | Employees dues | 0.00% | N.A | ₹ - | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 8 | | Bhim Singha | 15/01/2025 | ₹ 12,93,846.00 | ₹ 7,31,381.00 | ₹ - | Employees dues | 0.01% | N.A | ₹ 5,62,465.00 | ₹ - | |
| 9 | | Basudeb Goswami | 16/01/2025 | ₹ 12,28,915.00 | ₹ 8,66,162.00 | ₹ - | Employees dues | 0.01% | N.A | ₹ 3,62,753.00 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 10 | | Prasenjit Adhikary | 16/01/2025 | ₹ 35,87,160.00 | ₹ 23,03,798.00 | ₹ - | Employees dues | 0.04% | N.A | ₹ 12,83,362.00 | ₹ - | |
| 11 | | Tarun Das | 16/01/2025 | ₹ 9,69,062.00 | ₹ 6,66,417.00 | ₹ - | Employees dues | 0.01% | N.A | ₹ 3,02,645.00 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 12 | | Dipankar Das | 03/01/2025 | ₹ 1,16,998.00 | ₹ 88,178.00 | ₹ - | Employees dues | 0.00% | N.A | ₹ 28,820.00 | ₹ - | |
| 13 | | Subhankar Chatterjee | 11/09/2023 | ₹ 3,11,863.00 | ₹ 3,11,863.00 | ₹ - | Employees dues | 0.00% | N.A | ₹ - | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 14 | | Tripti Saha | 10/09/2023 | ₹ 1,60,000.00 | ₹ 1,60,000.00 | ₹ - | Employees dues | 0.00% | N.A | ₹ - | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 15 | | Gopalchander Pal | 11/09/2023 | ₹ 1,69,993.00 | ₹ 1,12,450.00 | ₹ - | Employees dues | 0.00% | N.A | ₹ 57,543.00 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 16 | | Bithika Koley | 23/09/2023 | ₹ 1,16,610.33 | ₹ 67,760.00 | ₹ - | Employees dues | 0.00% | N.A | ₹ 48,850.33 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 17 | | Debjani Chakraborty | 14/11/2023 | ₹ 10,77,622.00 | ₹ 10,25,094.00 | ₹ - | Employees dues | 0.02% | N.A | ₹ 52,528.00 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 18 | | Abhijit Bhattacharya | 21/11/2023 | ₹ 26,19,580.00 | ₹ 18,97,740.00 | ₹ - | Employees dues | 0.03% | N.A | ₹ 7,21,840.00 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 19 | | Amal Kumar Chowdhury | 22/11/2023 | ₹ 7,64,740.00 | ₹ 7,04,204.00 | ₹ - | Employees dues | 0.01% | N.A | ₹ 60,536.00 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 20 | | Anusuman Bhattacharya | 22/11/2023 | ₹ 36,72,768.00 | ₹ 22,95,480.00 | ₹ - | Employees dues | 0.04% | N.A | ₹ 13,77,288.00 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 21 | | Jayanta Das | 25/11/2023 | ₹ 7,17,750.00 | ₹ 6,21,080.00 | ₹ - | Employees dues | 0.01% | N.A | ₹ 96,670.00 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 22 | | Rajesh Baidya | 22/11/2023 | ₹ 20,18,908.00 | ₹ 15,01,990.00 | ₹ - | Employees dues | 0.02% | N.A | ₹ 5,16,918.00 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 23 | | Sourav Das | 25/11/2023 | ₹ 6,01,745.00 | ₹ 5,57,610.00 | ₹ - | Employees dues | 0.01% | N.A | ₹ 44,135.00 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 24 | | Sumit Chatterjee | 22/11/2023 | ₹ 7,76,084.00 | ₹ 7,76,084.00 | ₹ - | Employees dues | 0.01% | N.A | ₹ - | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 25 | | Sujata Roy | 25/11/2023 | ₹ 7,86,240.00 | ₹ 5,87,840.00 | ₹ - | Employees dues | 0.01% | N.A | ₹ 1,98,400.00 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 26 | | Rizwan Allam | 22/11/2023 | ₹ 35,02,362.77 | ₹ 15,88,931.00 | ₹ - | Employees dues | 0.02% | N.A | ₹ 19,13,431.77 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 27 | | Pankaj Kumar Sarkar | 22/11/2023 | ₹ 1,07,64,791.71 | ₹ 56,44,492.00 | ₹ - | Employees dues | 0.09% | N.A | ₹ 51,20,299.71 | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 28 | | Arjun Singh | 22/11/2023 | ₹ 3,30,223.00 | ₹ 3,30,223.00 | ₹ - | Employees dues | 0.01% | N.A | ₹ - | ₹ - | Admitted as per 12(2)(C) of the IBBI (Liquidation Process) Regulation, 2016. |
| 29 | | Mrimoyee Chakraborty | 19/03/2024 | ₹ 8,06,241.00 | ₹ 1,10,546.00 | ₹ - | Employees dues | 0.00% | N.A | ₹ 6,95,695.00 | ₹ - | |
| 30 | | Suresh Mondal | 20/03/2024 | ₹ 3,78,432.00 | ₹ 1,14,995.00 | ₹ - | Employees dues | 0.00% | N.A | ₹ 2,63,437.00 | ₹ - | |
| 31 | | Tarakshwar Divedi | 20/03/2024 | ₹ 2,33,031.00 | ₹ 1,93,564.00 | ₹ - | Employees dues | 0.00% | N.A | ₹ 39,467.00 | ₹ - | |
| 32 | | Sachidanand Das | 21/03/2024 | ₹ 3,25,947.00 | ₹ 70,652.00 | ₹ - | Employees dues | 0.00% | N.A | ₹ 2,55,295.00 | ₹ - | |
| 33 | | Bhagwan Mishra | 22/03/2024 | ₹ 5,89,248.00 | ₹ 1,03,937.00 | ₹ - | Employees dues | 0.00% | N.A | ₹ 4,85,311.00 | ₹ - | |
| 34 | | Sh. Kuldip Kumar Jetley | 07/01/2025 | ₹ 1,19,65,658.00 | ₹ - | ₹ - | Employees dues | 0.00% | N.A | ₹ 1,19,65,658.00 | ₹ - | The dues are outstanding towards OICI. and not Reacon |
| 35 | | T.K.Chakraborty | 28/12/2024 | ₹ 67,86,66,407.00 | ₹ - | ₹ - | Employees dues | 0.00% | N.A | ₹ 67,86,66,407.00 | ₹ - | claim is not in the prescribed format as applicable under IBBI (Liquidation process) Regulations, 2016 |
| 36 | | Malay Pal | 16/01/2025 | ₹ 10,10,000.00 | ₹ - | ₹ - | Employees dues | 0.00% | N.A | ₹ 10,10,000.00 | ₹ - | claim is not in the prescribed format as applicable under IBBI (Liquidation process) Regulations, 2016 |
| Total | | | | ₹ 74,39,64,171.81 | ₹ 3,33,60,163.00 | | | 0.52% | | ₹ 71,06,04,008.81 | | |

