

Annexure-8														
Name of the Corporate Debtor: T. K. Engineering Consortium Private Limited.; Date of Commencement of CIRP: 30th April 2026 ; List of Creditors as on: 21-07-2026														
List of Operational Creditors (other than Workman, Employees and Government Dues)														
Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Naveen Oil Carrier Pvt Ltd	14.5.2026	12,02,54,144.00	11,98,47,866	Unsecured	0	0	No	0	0	-	4,06,278.26		
2	Neha Roadlines Private Ltd	14.5.2026	1,77,54,963.00	1,54,51,826	Unsecured	0	0	No	0	0	-	23,03,137.38		
3	Hindusthan Earth Movers	25.5.2026	27,93,72,626.25	10,30,61,054	Unsecured	0	0	No	0	0	-	17,63,11,572.68		
4	Techcon Infrastructure (P) Ltd	25.5.2026	38,78,41,308.01	38,78,41,308.01	Unsecured	0	0	No	0	0	-	-	-	
5	Smile Nonwovens Private Limited	04.06.2026	8,30,97,161.00	8,30,97,161.00	Unsecured	0	0	No	0	0	-	-		
	Total		88,83,20,202	70,92,99,214			0		0			17,90,20,988.32	-	