Annexure - 1

Name of Corporate debtor	H'RECK ENGINEERS PRIVATE LIMITED		Date of Commencement of CIRP	12/05/2023		List of Creditors as on	28/01/2024

List of secured financial creditors belonging to any class of creditors

Amount in Rs

Sl.No	Name of Creditor	Identification No	Details of Claim Received		Details of claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	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	**BANK OF BARODA**		**21/07/2023**	**294783472.98**	**294783472.98**	**CASH CREDIT AND BG**	**277919444.98**	**16864028.00**	**NO**	**94.76**	**0**	**0**	**0**	**294783472.98**	**BOOKS OF ACCOUNTS NOT YET MADE AVAILABLE HENCE PENDING VERIFIACTION WITH BOOKS**