

TRADING ENGINEERS (INTERNATIONAL) LIMITED
List of Claims from Financial Creditors under Form C Upto 18.11.2019

| Claim ID | Name of the Operational Creditor | Amount Claimed | | | Amount Admitted | | |
|--------------|--------------------------------------|--------------------------|-----------------------|------------------------|--------------------------|-----------------------|------------------------|
| | | Principal | Interest | Total | Principal | Interest | Total |
| TEIL/C001 | State Bank of India | 63,21,02,105.05 | 9,11,08,547.30 | 72,32,10,652.35 | 63,21,02,105.05 | 9,11,08,547.30 | 72,32,10,652.35 |
| TEIL/C002 | Horizon Aerospace (India) Pvt. Ltd. | Transfer to Form F Claim | | | | | |
| TEIL/C003 | Bank of Baroda | 5,00,17,160.00 | 50,49,998.00 | 5,50,67,158.00 | 5,00,17,160.00 | 50,49,998.00 | 5,50,67,158.00 |
| TEIL/C004 | Instronics Ltd. | 35,00,000.00 | - | 35,00,000.00 | Pending for Verification | - | - |
| TEIL/C005 | Techno Trexim India Pvt. Ltd. | 41,85,352.00 | - | 41,85,352.00 | Pending for Verification | - | - |
| TEIL/C006 | Gessup Logistics & Finance Pvt. Ltd. | 9,82,34,394.00 | - | 9,82,34,394.00 | Pending for Verification | - | - |
| TEIL/C007 | Verinder Kumar Chhabra | 23,03,775.00 | - | 23,03,775.00 | Pending for Verification | - | - |
| TEIL/C008 | Durlabhji Properties Private Limited | 20,57,200.00 | 24,933.00 | 20,82,133.00 | 20,00,000.00 | 24,933.00 | 20,24,933.00 |
| TOTAL | | 79,23,99,986.05 | 9,61,83,478.30 | 88,85,83,464.35 | 68,41,19,265.05 | 9,61,83,478.30 | 78,03,02,743.35 |

NOTE:-

1. The amounts admitted has been mentioned above basis verification and collation of information made available to us by the employees and/or management of the Corporate Debtor and may be updated/ revised as per additional information received or in pursuance of any order passed by NCLT.