

## Annexure – 4

Name of the corporate debtor: Trading Engineers (International) Limited; Date of commencement of CIRP: 4th July,2019; List of creditors as on: 30th May, 2025

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)  
(Amount in ₹)

| 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 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 guarantee | Whether related party? |                            |  |                              |                                    |                 | % of voting share in CoC |
| 1       | Instronics Ltd.                      | TEIL/C003          |                           | 35,00,000.00           | 35,00,000.00              | Financial       | NO                          | Yes                    | 0                          | NA   | NA                           | -                                  | 0               | NA                       |
| 2       | Techno Trexim India Pvt. Ltd.        | TEIL/C004          |                           | 41,85,352.00           | 41,85,352.00              | Financial       | NO                          | Yes                    | 0                          | NA   | NA                           | -                                  | 0               | NA                       |
| 3       | Gessup Logistics & Finance Pvt. Ltd. | TEIL/C005          |                           | 9,82,34,394.00         | 9,19,61,546.00            | Financial       | NO                          | Yes                    | 0                          | NA   | NA                           | 62,72,848.00                       | 0               | NA                       |
| 4       | Verinder Kumar Chhabra               | TEIL/C006          |                           | 23,03,775.00           | 19,35,959.00              | Financial       | NO                          | Yes                    | 0                          | NA   | NA                           | 3,67,816.00                        | 0               | NA                       |
| 5       | Durlabhji Properties Private Limited | TEIL/C007          |                           | 20,82,133.00           | 20,24,933.00              | Financial       | NO                          | NO                     | 0.267                      | NA   | NA                           | 57,200.00                          | 0               | NA                       |
| 6       | Unitech Machines Limited             | TEIL/C008          |                           | 23,89,53,025.00        | 23,89,53,025.00           | Financial       | NO                          | Yes                    | 0                          | NA   | NA                           | -                                  | 0               | NA                       |
|         | Total                                |                    | <b>Total</b>              | <b>34,92,58,679.00</b> | <b>34,25,60,815.00</b>    |                 |                             |                        |                            |  |                              | 66,97,864.00                       |                 |                          |