

TRADING ENGINEERS (INTERNATIONAL) LIMITED
List of Claim From Financial Creditors under Form C Upto 04.12.2019

S.No.	Claim ID	Name of the Operational Creditors	Amount Claimed			Amount Admitted		
			Principal	Interest	Total	Principal	Interest	Total
1	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
2	TEIL/C002	Horizon Aerospace (India) Pvt. Ltd.	Transferred to Form F Claim					
3	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
4	TEIL/C004	Instronics Ltd.	35,00,00,000.00	-	35,00,00,000.00	Pending For Verification	-	-
5	TEIL/C005	Techno Trexim India Pvt. Ltd.	41,85,352.00	-	41,85,352.00	Pending For Verification	-	-
6	TEIL/C006	Gessup Logistics & Finance Pvt. Ltd.	9,82,34,394.00	-	9,82,34,394.00	Pending For Verification	-	-
7	TEIL/C007	Verinder Kumar Chhabra	23,03,775.00	-	23,03,775.00	Pending For Verification	-	-
8	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			1,13,88,99,986.05	9,61,83,478.30	1,23,50,83,464.35	68,41,19,265.05	9,61,83,478.30	78,03,02,743.35

Notes:-

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.
2. The amount admitted may undergo change on account of accounting adjustments made, if any, during the Corporate Insolvency Resolution process.
3. Interest amount claimed includes penal interest amount as well. (Refer Claim ID TEIL/C001)