

**TRADING ENGINEERS (INTERNATIONAL) LIMITED**  
**List of Claim From Financial Creditors under Form C Upto 27.07.2020**

S.No.	Claim ID	Name of the Operational Creditors	Amount Claimed			Amount Admitted			Whether included in CoC
			Principal	Interest	Total	Principal	Interest	Total	
1	TEIL/C001	State Bank of India	6321,02,105.05	911,08,547.30	7232,10,652.35	6321,02,105.05	911,08,547.30	7232,10,652.35	Yes
2	TEIL/C002	Bank of Baroda	500,17,160.00	50,49,998.00	550,67,158.00	500,17,160.00	50,49,998.00	550,67,158.00	Yes
3	TEIL/C003	Instronics Ltd.	35,00,000.00	-	35,00,000.00	35,00,000.00	-	35,00,000.00	No since it is related party
4	TEIL/C004	Techno Trexim India Pvt. Ltd.	41,85,352.00	-	41,85,352.00	41,85,352.00	-	41,85,352.00	No since it is related party
5	TEIL/C005	Gessup Logistics & Finance Pvt. Ltd.	982,34,394.00	-	982,34,394.00	919,61,546.00	-	919,61,546.00	No since it is related party
6	TEIL/C006	Verinder Kumar Chhabra	23,03,775.00	-	23,03,775.00	19,35,959.00	-	19,35,959.00	No since it is related party
7	TEIL/C007	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	Yes
8	TEIL/C008	Unitech Machines Limited	1933,25,481.00	456,27,544.00	2389,53,025.00	1933,25,481.00	456,27,544.00	2389,53,025.00	No since it is related party
		<b>Total</b>	<b>9857,25,467.05</b>	<b>1418,11,022.30</b>	<b>11275,36,489.35</b>	<b>9790,27,603.05</b>	<b>1418,11,022.30</b>	<b>11208,38,625.35</b>	

**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)