

TRADING ENGINEERS (INTERNATIONAL) LIMITED
List of Claims from Creditors (other than Financial Creditors and Operational Creditors) under Form F Upto 27.07.2020

S.No.	Claim ID	Name of the Operational Creditors	Amount Claimed			Amount Admitted		
			Principal	Interest	Total	Principal	Interest	Total
1	TEIL/F001	Horizon Aerospace (India) Pvt. Ltd.	600,00,000.00	64,17,994.00	664,17,994.00	600,00,000.00	64,01,095.89	664,01,095.89
Total			600,00,000.00	64,17,994.00	664,17,994.00	600,00,000.00	64,01,095.89	664,01,095.89

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.