

Trading Engineers (International) Limited
List of Claims From Operational Creditors (Other than Workmen and Employees) upto 18.11.2019

S.No.	Claim ID	Name of the Operational Creditor	Amount Claimed			Total Claims Admitted			Balance		
			Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1	TEIL/B001	Shib Dass & Sons Pvt. Ltd.	2,62,179.00	-	2,62,179.00	2,37,693.00	-	2,37,693.00	24,486.00	-	24,486.00
2	TEIL/B002	Dreamland Enterprises	13,47,796.00	-	13,47,796.00	13,47,796.00	-	13,47,796.00	-	-	-
3	TEIL/B003	Divyajyoti Associates	26,30,840.00	-	26,30,840.00	26,30,840.00	-	26,30,840.00	-	-	-
4	TEIL/B004	Kaiser Infratech Pvt.Ltd.	2,14,52,796.19	-	2,14,52,796.19	-	-	-	2,14,52,796.19	-	2,14,52,796.19
5	TEIL/B005	Assistant Commissioner of Customs	25,00,975.00	52,69,520.00	77,70,495.00	-	-	-	25,00,975.00	52,69,520.00	77,70,495.00
6	TEIL/B006	Nangalwala Industries Pvt. Ltd.	20,76,888.00	5,10,576.00	25,87,464.00	20,52,938.46	-	20,52,938.46	23,949.54	5,10,576.00	5,34,525.54
7	TEIL/B007	Anil Cargo Pvt. Ltd.	7,97,355.00	11,94,252.00	19,91,607.00	7,60,307.00	-	7,60,307.00	37,048.00	11,94,252.00	12,31,300.00
8	TEIL/B008	Kirloskar Oil Engines Ltd.	4,49,17,727.81	3,04,32,663.57	7,53,50,391.38	4,43,05,242.06	-	4,43,05,242.06	6,12,485.75	3,04,32,663.57	3,10,45,149.32
9	TEIL/B009	Vijsun Enterprises	1,39,771.00	-	1,39,771.00	1,35,707.28	-	1,35,707.28	4,063.72	-	4,063.72
10	TEIL/B010	Trak Enterprises	27,14,313.38	-	27,14,313.38	23,29,094.66	-	23,29,094.66	3,85,218.72	-	3,85,218.72
11	TEIL/B011	Grandlay Engineering Co.	6,48,177.00	-	6,48,177.00	-	-	-	6,48,177.00	-	6,48,177.00
12	TEIL/B012	Asian Paints PPG Pvt. Ltd.	12,24,098.00	-	12,24,098.00	11,63,357.20	-	11,63,357.20	60,740.80	-	60,740.80
13	TEIL/B013	Uttaranchal Transways	20,10,395.00	-	20,10,395.00	19,79,643.00	-	19,79,643.00	30,752.00	-	30,752.00
14	TEIL/B014	G.K.S. Engineering Works	9,68,865.65	-	9,68,865.65	9,68,865.65	-	9,68,865.65	-	-	-
15	TEIL/B015	Vashisht Road Carriers Pvt. Ltd.	4,59,269.00	-	4,59,269.00	4,59,269.00	-	4,59,269.00	-	-	-
16	TEIL/B016	KM Logistics	26,39,444.00	-	26,39,444.00	26,39,444.00	-	26,39,444.00	-	-	-
17	TEIL/B017	Salasar Overseas	10,04,028.00	-	10,04,028.00	10,02,267.30	-	10,02,267.30	1,760.70	-	1,760.70
18	TEIL/B018	Abhishek Enterprises	12,05,333.00	2,70,000.00	14,75,333.00	11,82,944.80	-	11,82,944.80	22,388.20	2,70,000.00	2,92,388.20
19	TEIL/B019	Steel Traders	15,37,271.00	-	15,37,271.00	15,34,546.06	-	15,34,546.06	2,724.94	-	2,724.94
20	TEIL/B020	UM Autocomp Pvt. Ltd.	1,40,55,750.00	-	1,40,55,750.00	Pending For Verification	-	-	-	-	-
21	TEIL/B021	UM Green Lighting Pvt. Ltd.	31,47,896.47	-	31,47,896.47	Pending For Verification	-	-	-	-	-
22	TEIL/B022	Precision Engineers	86,507.20	33,272.00	1,19,779.20	83,117.70	-	83,117.70	3,389.50	33,272.00	36,661.50
23	TEIL/B023	MRC Transolution Private Limited	46,34,639.00	13,84,275.23	60,18,914.23	43,95,580.50	-	43,95,580.50	2,39,058.50	13,84,275.23	16,23,333.73
24	TEIL/B024	Comissioner of Customs	-	3,38,89,575.00	3,38,89,575.00	-	-	-	-	3,38,89,575.00	3,38,89,575.00
25	TEIL/B025	Equity Logistic Solutions Pvt. Ltd.	64,92,862.00	9,47,951.00	74,40,813.00	64,92,862.00	-	64,92,862.00	-	9,47,951.00	9,47,951.00
26	TEIL/B026	Starvison Infratech	21,265.00	-	21,265.00	-	-	-	21,265.00	-	21,265.00
27	TEIL/B027	Smiley Enterprises	8,636.00	-	8,636.00	-	-	-	8,636.00	-	8,636.00
28	TEIL/B028	M/s Sidhant India Pvt. Ltd.	5,58,137.00	-	5,58,137.00	-	-	-	5,58,137.00	-	5,58,137.00
29	TEIL/B029	Tekmec Switchgear & Controls	3,31,919.00	-	3,31,919.00	3,26,855.79	-	3,26,855.79	5,063.21	-	5,063.21
30	TEIL/B030	TDS Placements & Services Private Limited	11,16,271.00	-	11,16,271.00	10,62,222.00	-	10,62,222.00	54,049.00	-	54,049.00
31	TEIL/B031	Tara Gyawali	45,105.00	-	45,105.00	45,105.00	-	45,105.00	-	-	-
32	TEIL/B032	VSP Enterprises Private Limited	18,32,221.00	-	18,32,221.00	-	-	-	18,32,221.00	-	18,32,221.00
33	TEIL/B033	Om Logistics Limited	1,61,538.00	-	1,61,538.00	1,20,064.08	-	1,20,064.08	41,473.92	-	41,473.92
34	TEIL/B034	Ekdanta Enterprises	7,72,126.00	-	7,72,126.00	7,72,126.00	-	7,72,126.00	-	-	-
35	TEIL/B035	M/s Vinod Hardware	2,07,720.68	-	2,07,720.68	-	-	-	2,07,720.68	-	2,07,720.68
36	TEIL/B036	Rakesh Repographics	71,827.33	-	71,827.33	71,827.33	-	71,827.33	-	-	-
37	TEIL/B037	S. B. Enterprises	31,86,374.00	-	31,86,374.00	-	-	-	31,86,374.00	-	31,86,374.00
38	TEIL/B038	Amit Electricals	16,59,702.92	-	16,59,702.92	15,50,309.14	-	15,50,309.14	1,09,393.78	-	1,09,393.78
39	TEIL/B039	Sharma Electricals	16,14,292.39	1,45,080.00	17,59,372.39	14,98,367.36	-	14,98,367.36	1,15,925.03	1,45,080.00	2,61,005.03
40	TEIL/B040	P.G. Instruments	3,29,692.00	-	3,29,692.00	3,23,774.75	-	3,23,774.75	5,917.25	-	5,917.25
41	TEIL/B041	Black Eagle Security and Allied Services	8,40,819.00	2,64,857.00	11,05,676.00	4,92,216.00	-	4,92,216.00	3,48,603.00	2,64,857.00	6,13,460.00
42	TEIL/B042	Central Goods and Services Tax, Commissionerate Dehradun	96,07,108.00	42,49,280.46	1,38,56,388.46	-	-	-	96,07,108.00	42,49,280.46	1,38,56,388.46
43	TEIL/B043	Bhagirath Electric Company	8,70,176.56	-	8,70,176.56	8,70,176.56	-	8,70,176.56	-	-	-
44	TEIL/B044	S.L. Bajaj (Advocate)	1,06,000.00	-	1,06,000.00	35,000.00	-	35,000.00	71,000.00	-	71,000.00
45	TEIL/B045	Satyam Associates	8,734.00	-	8,734.00	-	-	-	8,734.00	-	8,734.00
46	TEIL/B046	Sunder General Store	31,857.00	-	31,857.00	31,857.00	-	31,857.00	-	-	-
47	TEIL/B047	Orion Technologies	14,78,571.00	27,000.00	15,05,571.00	11,78,573.00	-	11,78,573.00	2,99,998.00	27,000.00	3,26,998.00
48	TEIL/B048	Uttarakhand Power Corporation Ltd.	10,18,037.28	-	10,18,037.28	-	-	-	10,18,037.28	-	10,18,037.28
49	TEIL/B049	Super Engineering Works	94,400.00	-	94,400.00	94,400.00	-	94,400.00	-	-	-
50	TEIL/B050	Shree Ashapura Hardware Store	11,500.00	-	11,500.00	-	-	-	11,500.00	-	11,500.00
51	TEIL/B051	Satyam Engineers International	56,677.00	-	56,677.00	56,677.00	-	56,677.00	-	-	-
52	TEIL/B052	R.G.Gas & Chemicals	2,65,833.00	47,850.00	3,13,683.00	-	-	-	2,65,833.00	47,850.00	3,13,683.00
53	TEIL/B053	Neel Madhab Sahoo	10,00,000.00	-	10,00,000.00	10,00,000.00	-	10,00,000.00	-	-	-
54	TEIL/B054	Star Engg. Works	80,491.80	-	80,491.80	80,491.80	-	80,491.80	-	-	-
55	TEIL/B055	LeasePlan India Private Limited	15,57,902.00	-	15,57,902.00	5,842.00	-	5,842.00	15,52,060.00	-	15,52,060.00
Total			14,79,00,110.66	7,86,66,152.26	22,65,66,262.92	8,53,17,400.48	-	8,53,17,400.48	4,53,79,063.71	7,86,66,152.26	12,40,45,215.97

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.