

**TRADING ENGINEERS (INTERNATIONAL) LIMITED**  
**List of Claims from Financial Creditors under Form C Upto 18.11.2019**

Claim ID	Name of the Operational Creditor	Amount Claimed			Amount Admitted		
		Principal	Interest	Total	Principal	Interest	Total
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
TEIL/C002	Horizon Aerospace (India) Pvt. Ltd.	Transfer to Form F Claim					
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
TEIL/C004	Instronics Ltd.	35,00,000.00	-	35,00,000.00	Pending for Verification	-	-
TEIL/C005	Techno Trexim India Pvt. Ltd.	41,85,352.00	-	41,85,352.00	Pending for Verification	-	-
TEIL/C006	Gessup Logistics & Finance Pvt. Ltd.	9,82,34,394.00	-	9,82,34,394.00	Pending for Verification	-	-
TEIL/C007	Verinder Kumar Chhabra	23,03,775.00	-	23,03,775.00	Pending for Verification	-	-
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
<b>TOTAL</b>		<b>79,23,99,986.05</b>	<b>9,61,83,478.30</b>	<b>88,85,83,464.35</b>	<b>68,41,19,265.05</b>	<b>9,61,83,478.30</b>	<b>78,03,02,743.35</b>

**NOTE:-**

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.