

Trading Engineers (International) Limited
List of Claims From Operational Creditors (Other than Workmen and Employees) upto 14.08.2019

S.No.	Claim ID	Name of the Operational Creditor	Amount Claimed			Total Claims Admitted			Difference		
			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	85,32,066.19	-	85,32,066.19	1,29,20,730.00	-	1,29,20,730.00
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	74,80,172.94	-	74,80,172.94	65,75,577.06	-	65,75,577.06
21	TEIL/B021	UM Green Lighting Pvt. Ltd.	31,47,896.47	-	31,47,896.47	-	-	-	31,47,896.47	-	31,47,896.47
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
Total			10,78,27,675.70	3,77,10,283.57	14,55,37,959.27	8,03,66,043.30	-	8,03,66,043.30	2,74,61,632.40	3,77,10,283.57	6,51,71,915.97

***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 adjustment in respect of transaction made, if any during the Corporate Insolvency Resolution process.