

TRADING ENGINEERS (INTERNATIONAL) LIMITED
List of Claims from Financial Creditors under Form C Upto 02.08.2019

Claim ID	Name of the Operational Creditor	Amount Claimed			Amount Admitted			Voting Share
		Principal	Interest	Total	Principal	Interest	Total	
TEIL/C001	State Bank of India	632,102,105.05	91,108,547.30	723,210,652.35	632,102,105.05	91,108,547.30	723,210,652.35	85.6179%
TEIL/C002	Horizon Aerospace (India) Pvt. Ltd.	60,000,000.00	6,417,994.00	66,417,994.00	60,000,000.00	6,417,994.00	66,417,994.00	7.8629%
TEIL/C003	Bank of Baroda	50,017,160.00	5,049,998.00	55,067,158.00	50,017,160.00	5,049,998.00	55,067,158.00	6.5192%
TOTAL		742,119,265.05	102,576,539.30	844,695,804.35	742,119,265.05	102,576,539.30	844,695,804.35	100.0000%

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.