Annexure – 9

Name of the corporate debtor: Anand teknow Aids Engg India Ltd; Date of commencement of CIRP: 04.10.2018; List of creditors as on: 31.07.2020

List of other creditors (Other than financial creditors and operational creditors)

(Amount in₹)

Sl.		Identificati on No.	Details of claim received				A	A					
No.	Name of creditor		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	continge nt claim	Amount of any mutual dues, that may be set- off	Amount of claim under verificati on	Remarks, if any
	BALPUDI 1 GRAMPANCHA YAT			9,36,006	9,36,006	Other			Nil				
	N.U DESHMUKH			33,24,235	33,24,235	Other			Nil				
	A.P KSHIRSAGAR			5,30,210	5,30,210	Other			Nil				
	RAKESH OSWAL			14,95,67,815	14,95,67,815	Other			Nil				_
	5 Indumukund Enterprises			1,05,725	50,000	Other			Nil				_

6	Commissioner of Customs		1,75,64,564	0	Other	Non filing of export bill reconcillia tion copy charges			1,75,64,564	As per ledger nil outstandi ng and export bill reconcillia tion submitted during CIRP as per notice
7	Adv V R Kulkarni		1,53,250	128525	Other		Nil			
8	Adv A R Patwardhan	_	4,35,000	0	Other				4,35,000	Zero o/s in books

Total 17,26,16,805 15,45,36,791