

## Annexure – 8

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 operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	SBICAP Trustee Company Ltd.			2,20,359	134746	Supply/Service				Nil						
2	Babji Trading Co.			72,275	72188	Supply/Service				Nil						
3	Grindwell Norton Limited			14,00,466	1376466	Supply/Service				Nil						
4	Special Steel Stores			60,20,772	4536971	Supply/Service				Nil						
5	Reliable Enterprises			1,10,623	110623	Supply/Service				Nil						
6	Asiatic Trading Company			41,27,068	1805992	Supply/Service				Nil						
7	Compuserv Consultants Pvt. Ltd			8,90,196	390195	Supply/Service				Nil						
8	Siddharth Enterprises			1,63,698	163698	Supply/Service				Nil						
9	R G Chandak & Co			6,50,538	589226	Supply/Service				Nil						
10	Vaman Ganpat Pisal			1,40,327	140327	Supply/Service				Nil						
11	Laxman Vaman Pisal			1,31,476	131476	Supply/Service				Nil						
12	R B Strips Pvt Ltd			9,54,498	744777	Supply/Service				Nil						
13	Avon Factory			1,50,483	0	Supply/Service				Nil						Nil as per ledger

14	Vaibhav Enterprises			2,20,190	219705	Supply/Service				Nil					
15	Rotex Manufacturers and Engineers Private Limited			16,89,753	1431994	Supply/Service				Nil					
16	Exceed Engineering Pvt Ltd			23,02,141	1313126	Supply/Service				Nil					
17	Strub India Pvt. Ltd			1,48,969	148969	Supply/Service				Nil					
18	Karshati			6,17,190	343429	Supply/Service				Nil					
19	Bansal Alloys & Metals Pvt Ltd			2,86,181	286181	Supply/Service				Nil					
20	Radha Krishna Trading Co.			14,27,390	1427390	Supply/Service				Nil					
21	Western Heat & Forge Pvt. Ltd.			14,50,421	466511	Supply/Service				Nil					
22	Mahi Transport			2,18,868	216679	Supply/Service				Nil					
23	Mahajan Dabhade & Associates			2,25,000	225000	Supply/Service				Nil					
24	Sachin Pandurang Pawar			1,71,212	167894	Supply/Service				Nil					
25	Shrikant Shrikrishna Khanapurkar			18,92,700	1744500	Supply/Service				Nil					
26	Arrow Metalliks			2,11,689	211689	Supply/Service				Nil					
27	Basavaraj S Mugali			64,941	64941	Supply/Service				Nil					
28	Ritesh Raghunath Mahajan			35,64,100	3563637	Supply/Service				Nil					
29	Ushdev International Ltd			74,16,387	5445470	Supply/Service				Nil					

30	Ashwan Engineering Works			2,87,658	287658	Supply/Service				Nil						
31	Tirumala Facilities			12,48,478	1058574	Supply/Service				Nil						
32	Sushil Nimbkar			31,25,000	1922500	Supply/Service				Nil						
33	Accura Engineering Company			1,66,600	162954	Supply/Service				Nil						
34	Bearing House			2,86,807	281216	Supply/Service				Nil						
35	Vibrant Bearing & Industrial Products			3,08,619	308619	Supply/Service				Nil						
36	GK Man-Power Consultants			25,26,895	314341	Supply/Service				Nil						
37	Prathamesh Enterprises			1,80,287	180287	Supply/Service				Nil						
38	A P Kshirsagar & Co.			41,56,689	4156689	Supply/Service				Nil						
39	N U Deshmukh & Co.			15,48,300	1548300	Supply/Service				Nil						
40	Pramod Vilas Thorat			33,229	33229	Supply/Service				Nil						
41	Somnath Vilas Thorat			2,91,748	291748	Supply/Service				Nil						
42	Jupiter Petrochem			7,96,621	796221	Supply/Service				Nil						
43	Hallmark Metals Pvt. Ltd			9,13,229	913229	Supply/Service				Nil						
44	Swift Roadlines			1,26,028	99370	Supply/Service				Nil						
45	Urja Sales Corporation			3,38,298	266739	Supply/Service				Nil						
46	Encorp Powertrans Pvt. Limited			7,60,000	760000	Supply/Service				Nil						
47	Asiapack Industries			5,74,272	574272	Supply/Service				Nil						

48	Sandeep Steels			23,27,501	2327501	Supply/Service					Nil					
49	Catalyst Trusteeship Limited			1,61,000	161000	Supply/Service					Nil					
50	Sunil Transport Company			1,19,260	119260	Supply/Service					Nil					
51	Super Quali Cast (India) Pvt. Ltd			1,96,63,531	12202817	Supply/Service					Nil					
52	Golden Chemical Agency			58,650	58650	Supply/Service					Nil					
53	Allied Publishers Pvt Ltd			88,419	88419	Supply/Service					Nil					
54	Shridhar Steels Pvt Ltd			9,58,140	772694	Supply/Service					Nil					
55	Trutone Consulting Private Limited			1,62,000	162000	Supply/Service					Nil					
56	FCS Fluoro Carbon Seals Pvt Ltd			1,74,884	174884	Supply/Service					Nil					
57	Round the Clock Logistics Pvt Ltd			32,95,006	2217153	Supply/Service					Nil					
58	S. R. Bhargave & Co			1,66,241	108952	Supply/Service					Nil					
59	Radheya Machining Limited			11,67,845	694300	Supply/Service					Nil					
60	Sai Industries			44,752	44752	Supply/Service					Nil					
61	Mayur Trading Co.			70,156	70156	Supply/Service					Nil					
62	Reon Cast Private Limited			99,875	99875	Supply/Service					Nil					
63	Mahesh Freight Carrier			49,640	49640	Supply/Service					Nil					
64	Nexus Forge Industries			6,82,556	446115	Supply/Service					Nil					

65	DNV GL Business Assurance India Pvt. Ltd			8,24,411	514790	Supply/Service				Nil					
66	Jay Lakshmi Steels & Engineering Co.			6,70,014	306494	Supply/Service				Nil					
67	A-Cast Alloy			18,72,629	1003745	Supply/Service				Nil					
68	Industrial Spares Mfg. & Trdg. Co.			48,609	48609	Supply/Service				Nil					
69	Tekdi Technologies Private Limited			1,17,631	116820	Supply/Service				Nil					
70	BSL Freight Solutions Pvt Ltd			16,83,083	1683083	Supply/Service				Nil					
71	Marktech			7,697	7697	Supply/Service				Nil					
72	Shivam Engimech Pvt Ltd			4,91,308	491308	Supply/Service				Nil					
73	Sajjan Precision Castings			72,006	72006	Supply/Service				Nil					
74	Component Engineering			1,40,301	140301	Supply/Service				Nil					
75	Om Steel Industries			63,381	63381	Supply/Service				Nil					
76	Shivesh Enterprises			12,939	12939	Supply/Service				Nil					
77	Omkar Enterprises			1,37,714	137714	Supply/Service				Nil					
78	Caliber Enterprises			4,26,184	426184	Supply/Service				Nil					
79	Yog Electro Process Pvt. Ltd			11,699	11699	Supply/Service				Nil					
80	Ameya Management Consultancy Pvt. Ltd.			58,210	41674	Supply/Service				Nil					
81	Sainath Transport Service			3,07,224	307224	Supply/Service				Nil					

82	Sai Prasad Transport			41,000	41000	Supply/Service				Nil						
83	Bharat Enterprises			76,250	76250	Supply/Service				Nil						
84	Bharat Engineering Works			2,19,910	199918	Supply/Service				Nil						
85	Bharat Engineers			1,00,934	100934	Supply/Service				Nil						
86	Vinir Engineering Pvt. Ltd.			1,60,32,061	10310309	Supply/Service				Nil						
87	Allcargo Logistics Limited			9,89,689	851995	Supply/Service				Nil						
88	Saideep Enterprises			5,46,645	496588	Supply/Service				Nil						
89	Aditya Enterprises			4,35,804	380144	Supply/Service				Nil						
90	Shiv Packers			8,86,638	754487	Supply/Service				Nil						
91	Fortune Procurators India Pvt. Ltd.			1,80,522	154738	Supply/Service				Nil						
92	Visan Polymers			65,259	45046	Supply/Service				Nil						
93	Aspinwall and Company Ltd.			2,26,304	175098	Supply/Service				Nil						
94	Sharang Corporation			49,560	49560	Supply/Service				Nil						
95	Jagdish Precision Cast Pvt Ltd			2,25,968	132941	Supply/Service				Nil						
96	Sansui Sales & Services			3,540	3540	Supply/Service				Nil						
97	Safe Auto India Pvt. Ltd			20,573	0	Supply/Service				Nil						nil as per ledger
98	Tirupati Enterprises			4,21,939	421939	Supply/Service				Nil						
99	Yashada Marketing			1,26,488	1,26,488	Supply/Service				Nil						

100	Siemens Ltd			34,09,418	2420799	Supply/Service				Nil					
101	Ameya Forwarders			4,20,982	90674	Supply/Service				Nil					
102	Shradha Quality Consultancy			59,000	29500	Supply/Service				Nil					
103	IR Class Systems & Solutions Private Limited			31,024	31024	Supply/Service				Nil					
104	Indian Register of Shipping			14,160	14160	Supply/Service				Nil					
105	Dave Spring & Engineering Co.			3,60,243	297663	Supply/Service				Nil					
106	Mico Steel & Engg. Co.			12,65,291	817098	Supply/Service				Nil					
107	Fortune Group Services			1,99,136	115023	Supply/Service				Nil					
108	Rajan Tiwary			12,47,185	12,47,185	Supply/Service				Nil					
109	Intact Automation Private Limited			19,775	0	Supply/Service				Nil					Nil as per ledger
110	Monarch IT Solutions Pvt Ltd			1,94,000	0	Supply/Service				Nil					Nil as per ledger
111	C.H. Robinson Worldwide Freight India Private Limited			3,27,035	3,27,035	Supply/Service				Nil					
112	Satramdas Air Products			1,81,731	112815	Supply/Service				Nil					
113	Fluorocarbon Processing Industries			25,509	25509	Supply/Service				Nil					
114	Maitri Cast Pvt Ltd			56,260	56260	Supply/Service				Nil					
115	Octane Sealing Technologies (I) Pvt. Ltd.			3,65,454	45163	Supply/Service				Nil					
116	Rotork Controls (India) Private Limited			13,83,522	1112122	Supply/Service				Nil					

117	Avinash Cargo Private Limited			78,893	37957	Supply/Service				Nil					
118	ASR Certification Services Private Limited			47,908	47908	Supply/Service				Nil					
119	Hem Industries			26,075	26075	Supply/Service				Nil					
120	Balaji Enterprises			9,27,378	701853	Supply/Service				Nil					
121						Supply/Service				Nil					
122	G. S. International			8,68,563	396208	Supply/Service				Nil					
123	Balaji Enterprises			4,151	4151	Supply/Service				Nil					
124	Bhandari Precision Forgings Pvt Ltd			35,010	35010	Supply/Service				Nil					
125	Ring Forgings Private Limited			26,479	0	Supply/Service				Nil					Nil as per ledger
126	Raj Engineers			75,889	0	Supply/Service				Nil					Nil as per ledger
127	Shanti Metal Supply Corporation			1,510	0	Supply/Service				Nil					Nil as per ledger
128	Industrial Engineering Co.			3,52,059	310906	Supply/Service				Nil					
129	Creative engineers			50,751	19221	Supply/Service				Nil					
130	Metalab			67,614	35969	Supply/Service				Nil					
131	Ferro Plast			1,164	1164	Supply/Service				Nil					
132	Selective Sales Corporation			34,810	34810	Supply/Service				Nil					
133	Bhola Engineers Pvt. Ltd.			21,36,756	2134921	Supply/Service				Nil					
134	TUV SUD South Asia Pvt. Ltd			82,600	82600	Supply/Service				Nil					
135	Shree Krishna Pattern Works			99462	99462	Supply/Service				Nil					



Total	12,59,69,046	9,16,44,802
-------	--------------	-------------