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. No.	Name of creditor		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?					
1	BALPUDI GRAMPANCHAYAT		16-11-2018	9,36,006	9,36,006	Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
2	N.U DESHMUKH		19-11-2018	33,24,235	33,24,235	Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
3	A.P KSHIRSAGAR		19-11-2018	5,30,210	5,30,210	Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
4	**RAKESH OSWAL**		03-12-2018	**14,95,67,815**	**14,95,67,815**	Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
5	Indumukund Enterprises		11-12-2018	1,05,725	50,000	Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	

6	**Commissioner of Customs**	17-12-2018	1,75,64,564	0	Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	As per ledger nil outstanding and export bill reconcillia tion submitted during CIRP as per notice
7	Adv V R Kulkarni	08-01-2019	1,53,250	128525	Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
8	Adv A R Patwardhan	08-01-2019	4,35,000	0	Other						4,35,000		Zero o/s in books
	Total		**17,26,16,805**	**15,45,36,791**									