

Annexure – 4

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 unsecured financial creditors (other than financial creditors belonging to any class of 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 beset- 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 guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | CANBANK Venture Capital Fund | 29-10-2018 | 2,27,91,740 | 2,27,91,740 | Divident /Interest | NO | YES | 0 | nil | nil | nil | nil | |
| 2 | NEO GROWTH CREDIT | 28-11-2018 | 28,47,715 | 28,47,715 | UBL | yes | NO | 0.11 | nil | nil | nil | nil | |
| 3 | HDFC BANK LTD | 30-11-2018 | 49,34,966 | 49,34,966 | UBL | YES | NO | 0.19 | nil | nil | nil | nil | |
| 4 | CHOLAMANDLAM INVNT AND FINANCE | 04-12-2018 | 3,74,38,532 | 3,74,38,532 | UBL | YES | NO | 1.46 | nil | nil | nil | nil | |
| 5 | UNITED PETRO FINANCE LTD | 05-12-2018 | 20,24,027 | 20,24,027 | UBL | YES | NO | 0.08 | nil | nil | nil | nil | |
| 6 | AMBIT FINVEST PVT LTD | 25-10-2018 | 17,33,90,227 | 17,33,90,227 | UBL | YES | NO | 6.76 | nil | nil | nil | nil | |
| 7 | JAINSONS FINLEASE LTD | 31-10-2018 | 6,94,55,565 | 6,94,55,565 | UBL | YES | NO | 2.71 | nil | nil | nil | nil | |
| 8 | AXIS BANK | 02-11-2018 | 36,89,090 | 36,89,090 | UBL | YES | NO | 0.14 | nil | nil | nil | nil | |
| 9 | PAISALO DIGITAL LIMITED | 12-11-2018 | 50,84,140 | 50,84,140 | UBL | YES | NO | 0.20 | nil | nil | nil | nil | |
| 10 | CATALYST TRUSTEESHIP LTD | 14-11-2018 | 12,33,30,890 | 12,31,43,185 | UBL | YES | NO | 4.80 | nil | nil | nil | nil | |

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|----|--------------------------|--|------------|-------------|-----------|-----|-----|----|------|-----|-----|-------------|-----|---|
| 11 | RICHBOND CAPITAL PVT LTD | | 25-12-2018 | 93,50,883 | 93,50,883 | UBL | YES | NO | 0.36 | nil | nil | nil | nil | |
| 12 | KOTAK BANK(MAGMA) | | 08-01-2019 | 57,72,280 | 57,72,280 | UBL | YES | NO | 0.23 | nil | nil | nil | nil | |
| 13 | Shubham P Oswal | | May-19 | 7,68,29,000 | 0 | | | | 0 | nil | nil | 7,68,29,000 | | Subjudice, already submitted under other category and duplication |
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