

## Annexure-2

Name of the corporate debtor: Anand Teknow Aids Engineering India Limited Date of commencement of Liquidation : 30th July 2024 List of stakeholders as on: 15 January 2025

## List of unsecured financial creditors

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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee				
1	Canbank Venture Capital Fund	Previous Claim	2,27,91,740.00	2,27,91,740.00	Dividend/Interest	No	0.37%			-
2	Neo Growth Credit	Previous Claim	28,47,715.00	28,47,715.00	UBL	Yes	0.05%			-
3	HDFC Bank Ltd	Previous Claim	49,34,966.00	49,34,966.00	UBL	Yes	0.08%			-
4	Cholamandiam Invt And Finance	Previous Claim	3,74,38,532.00	3,74,38,532.00	UBL	Yes	0.61%			-
5	United Petro Finance Ltd	Previous Claim	20,24,027.00	20,24,027.00	UBL	Yes	0.03%			-
6	Ambit Finvest Pvt Ltd	4-Sep-24	47,79,99,049.00	47,15,87,407.00	UBL	Yes	7.71%		64,11,642.00	
7	Jainsons Finlease Ltd	Previous Claim	6,94,55,565.00	6,94,55,565.00	UBL	Yes	1.14%			-
8	Axis Bank	Previous Claim	36,89,090.00	36,89,090.00	UBL	Yes	0.06%			-
9	Palsalo Digital Limited	30-Aug-24	3,99,66,086.00	3,99,66,086.00	UBL	Yes	0.65%			-
10	Catalyst Trusteeship Ltd	Previous Claim	12,33,30,890.00	12,33,30,890.00	UBL	Yes	2.02%			-
11	Richbond Capital Pvt Ltd	Previous Claim	93,50,883.00	93,50,883.00	UBL	Yes	0.15%			-
12	Kotak Bank(Magma)	Previous Claim	57,72,280.00	57,72,280.00	UBL	Yes	0.09%			-
13	Shubham P Oswal	Previous Claim	7,68,29,000.00	-					7,68,29,000.00	
			<b>87,64,29,823.00</b>	<b>79,31,89,181.00</b>		-	<b>12.97%</b>	-	-	<b>8,32,40,642.00</b>

