

Annexure-1

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 secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes / No)	Details of Security Interest	Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification
		Date of receipt	Amount claimed						Amount covered by guarantee	% share in total amount of claims admitted					
1	STATE BANK OF INDIA	29-Aug-24	1,72,11,13,030	1,72,11,13,030	Secured	Yes	Yes		yes	28.13%	-	-	-	-	-
2	Canara Bank	29-Aug-24	1,07,09,63,462	1,07,09,63,462	secured	Yes			yes	17.51%	-	-	-	-	-
3	Bank of Maharashtra	29-Aug-24	80,39,15,328	80,39,15,328	secured	Yes	Yes		yes	13.14%	-	-	-	-	-
4	Bank of Baroda	29-Aug-24	86,77,08,692	86,77,08,692	Secured	Yes	Yes		yes	14.18%	-	-	-	-	-
5	Bank of India	29-Aug-24	36,93,92,319	36,93,92,319	Secured	Yes			yes	6.04%	-	-	-	-	-
6	Punjab National Bank	29-Aug-24	49,13,69,045	49,13,69,045	Secured	Yes			yes	8.03%	-	-	-	-	-
			5,32,44,61,875	5,32,44,61,875		-			-	87.03%	-	-	-	-	-

