

## Annexure-6

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

(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 rejected	Amount of claim under verification	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee					% share in total amount of claims admitted
1	National Securities Depository Limited	28-Aug-24	5,64,774.00	5,63,999	Supply/Service		No	No		Nil	Nil	775.40	
2	SBICAP Trustee Company Ltd.	Previous Claim	2,20,359	1,34,746	Supply/Service			No		Nil	Nil	Nil	Nil
3	Babji Trading Co.	Previous Claim	72,275	72,188	Supply/Service			No		Nil	Nil	Nil	Nil
4	Grindwell Norton Limited	Previous Claim	14,00,466	13,76,466	Supply/Service			No		Nil	Nil	Nil	Nil
5	Special Steel Stores	Previous Claim	60,20,772	45,36,971	Supply/Service			No		Nil	Nil	Nil	Nil
6	Reliable Enterprises	Previous Claim	1,10,623	1,10,623	Supply/Service			No		Nil	Nil	Nil	Nil
7	Asiatic Trading Company	Previous Claim	41,27,068	18,05,992	Supply/Service			No		Nil	Nil	Nil	Nil
8	Compuserv Consultants Pvt. Ltd	Previous Claim	8,90,196	3,90,195	Supply/Service			No		Nil	Nil	Nil	Nil
9	Siddharth Enterprises	Previous Claim	1,63,698	1,63,698	Supply/Service			No		Nil	Nil	Nil	Nil
10	R G Chandak & Co	Previous Claim	6,50,538	5,89,226	Supply/Service			No		Nil	Nil	Nil	Nil
11	Vaman Ganpat Pisal	Previous Claim	1,40,327	1,40,327	Supply/Service			No		Nil	Nil	Nil	Nil
12	Laxman Vaman Pisal	Previous Claim	1,31,476	1,31,476	Supply/Service			No		Nil	Nil	Nil	Nil
13	R B Strips Pvt Ltd	Previous Claim	9,54,498	7,44,777	Supply/Service			No		Nil	Nil	Nil	Nil
14	Avon Factory	Previous Claim	1,50,483	-	Supply/Service			No		Nil	Nil	Nil	Nil
15	Vaibhav Enterprises	Previous Claim	2,20,190	2,19,705	Supply/Service			No		Nil	Nil	Nil	Nil
16	Rotex Manufacturers and Engineers Private Limited	Previous Claim	16,89,753	14,31,994	Supply/Service			No		Nil	Nil	Nil	Nil
17	Exceed Engineering Pvt Ltd	Previous Claim	23,02,141	13,13,126	Supply/Service			No		Nil	Nil	Nil	Nil
18	Strub India Pvt. Ltd	Previous Claim	1,48,969	1,48,969	Supply/Service			No		Nil	Nil	Nil	Nil
19	Karshati	Previous Claim	6,17,190	3,43,429	Supply/Service			No		Nil	Nil	Nil	Nil
20	Bansal Alloys & Metals Pvt Ltd	Previous Claim	2,86,181	2,86,181	Supply/Service			No		Nil	Nil	Nil	Nil
21	Radha Krishna Trading Co.	Previous Claim	14,27,390	14,27,390	Supply/Service			No		Nil	Nil	Nil	Nil
22	Western Heat & Forge Pvt. Ltd.	Previous Claim	14,50,421	4,66,511	Supply/Service			No		Nil	Nil	Nil	Nil
23	Mahi Transport	Previous Claim	2,18,868	2,16,679	Supply/Service			No		Nil	Nil	Nil	Nil
24	Mahajan Dabhade & Associates	Previous Claim	2,25,000	2,25,000	Supply/Service			No		Nil	Nil	Nil	Nil
25	Sachin Pandurang Pawar	Previous Claim	1,71,212	1,67,894	Supply/Service			No		Nil	Nil	Nil	Nil
26	Shrikant Shrikrishna Khanapurkar	Previous Claim	18,92,700	17,44,500	Supply/Service			No		Nil	Nil	Nil	Nil
27	Arrow Metalliks	Previous Claim	2,11,689	2,11,689	Supply/Service			No		Nil	Nil	Nil	Nil
28	Basavaraj S Mugali	Previous Claim	64,941	64,941	Supply/Service			No		Nil	Nil	Nil	Nil
29	Ritesh Raghunath Mahajan	Previous Claim	35,64,100	35,63,637	Supply/Service			No		Nil	Nil	Nil	Nil
30	Ushdev International Ltd	Previous Claim	74,16,387	54,45,470	Supply/Service			No		Nil	Nil	Nil	Nil





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## List of operational creditors [Other than Workmen and Employees and Government Dues]

(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 rejected	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee				
31	Ashwan Engineering Works	Previous Claim	2,87,658	2,87,658	Supply/Service		No		Nil	Nil	Nil	Nil
32	Tirumala Facilities	Previous Claim	12,48,478	10,58,574	Supply/Service		No		Nil	Nil	Nil	Nil
33	Sushil Nimbkar	Previous Claim	31,25,000	19,22,500	Supply/Service		No		Nil	Nil	Nil	Nil
34	Accura Engineering Company	Previous Claim	1,66,600	1,62,954	Supply/Service		No		Nil	Nil	Nil	Nil
35	Bearing House	Previous Claim	2,86,807	2,81,216	Supply/Service		No		Nil	Nil	Nil	Nil
36	Vibrant Bearing & Industrial Products	Previous Claim	3,08,619	3,08,619	Supply/Service		No		Nil	Nil	Nil	Nil
37	GK Man-Power Consultants	Previous Claim	25,26,895	3,14,341	Supply/Service		No		Nil	Nil	Nil	Nil
38	Prathamesh Enterprises	Previous Claim	1,80,287	1,80,287	Supply/Service		No		Nil	Nil	Nil	Nil
39	A P Kshirsagar & Co.	Previous Claim	41,56,689	41,56,689	Supply/Service		No		Nil	Nil	Nil	Nil
40	N U Deshmukh & Co.	Previous Claim	15,48,300	15,48,300	Supply/Service		No		Nil	Nil	Nil	Nil
41	Pramod Vilas Thorat	Previous Claim	33,229	33,229	Supply/Service		No		Nil	Nil	Nil	Nil
42	Somnath Vilas Thorat	Previous Claim	2,91,748	2,91,748	Supply/Service		No		Nil	Nil	Nil	Nil
43	Jupiter Petrochem	Previous Claim	7,96,621	7,96,221	Supply/Service		No		Nil	Nil	Nil	Nil
44	Hallmark Metals Pvt. Ltd	Previous Claim	9,13,229	9,13,229	Supply/Service		No		Nil	Nil	Nil	Nil
45	Swift Roadlines	Previous Claim	1,26,028	99,370	Supply/Service		No		Nil	Nil	Nil	Nil
46	Urja Sales Corporation	Previous Claim	3,38,298	2,66,739	Supply/Service		No		Nil	Nil	Nil	Nil
47	Encorp Powertrans Pvt. Limited	Previous Claim	7,60,000	7,60,000	Supply/Service		No		Nil	Nil	Nil	Nil
48	Asiapack Industries	Previous Claim	5,74,272	5,74,272	Supply/Service		No		Nil	Nil	Nil	Nil
49	Sandeep Steels	Previous Claim	23,27,501	23,27,501	Supply/Service		No		Nil	Nil	Nil	Nil
50	Catalyst Trusteeship Limited	Previous Claim	1,61,000	1,61,000	Supply/Service		No		Nil	Nil	Nil	Nil
51	Sunil Transport Company	Previous Claim	1,19,260	1,19,260	Supply/Service		No		Nil	Nil	Nil	Nil
52	Super Quali Cast (India) Pvt. Ltd	Previous Claim	1,96,63,531	1,22,02,817	Supply/Service		No		Nil	Nil	Nil	Nil
53	Golden Chemical Agency	Previous Claim	58,650	58,650	Supply/Service		No		Nil	Nil	Nil	Nil
54	Allied Publishers Pvt Ltd	Previous Claim	88,419	88,419	Supply/Service		No		Nil	Nil	Nil	Nil
55	Shridhar Steels Pvt Ltd	Previous Claim	9,58,140	7,72,694	Supply/Service		No		Nil	Nil	Nil	Nil
56	Trutone Consulting Private Limited	Previous Claim	1,62,000	1,62,000	Supply/Service		No		Nil	Nil	Nil	Nil
57	FCS Fluoro Carbon Seals Pvt Ltd	Previous Claim	1,74,884	1,74,884	Supply/Service		No		Nil	Nil	Nil	Nil
58	Round the Clock Logistics Pvt Ltd	Previous Claim	32,95,006	22,17,153	Supply/Service		No		Nil	Nil	Nil	Nil
59	S. R. Bhargave & Co	Previous Claim	1,66,241	1,08,952	Supply/Service		No		Nil	Nil	Nil	Nil
60	Radheya Machining Limited	Previous Claim	11,67,845	6,94,300	Supply/Service		No		Nil	Nil	Nil	Nil





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(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 rejected	Amount of claim under verification	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee					% share in total amount of claims admitted
61	Sai Industries	Previous Claim	44,752	44,752	Supply/Service			No		Nil	Nil	Nil	Nil
62	Mayur Trading Co.	Previous Claim	70,156	70,156	Supply/Service			No		Nil	Nil	Nil	Nil
63	Reon Cast Private Limited	Previous Claim	99,875	99,875	Supply/Service			No		Nil	Nil	Nil	Nil
64	Mahesh Freight Carrier	Previous Claim	49,640	49,640	Supply/Service			No		Nil	Nil	Nil	Nil
65	Nexus Forge Industries	Previous Claim	6,82,556	4,46,115	Supply/Service			No		Nil	Nil	Nil	Nil
66	DNV GL Business Assurance India Pvt. Ltd	Previous Claim	8,24,411	5,14,790	Supply/Service			No		Nil	Nil	Nil	Nil
67	Jay Lakshmi Steels & Engineering Co.	Previous Claim	6,70,014	3,06,494	Supply/Service			No		Nil	Nil	Nil	Nil
68	A-Cast Alloy	Previous Claim	18,72,629	10,03,745	Supply/Service			No		Nil	Nil	Nil	Nil
69	Industrial Spares Mfg. & Trdg. Co.	Previous Claim	48,609	48,609	Supply/Service			No		Nil	Nil	Nil	Nil
70	Tekdi Technologies Private Limited	Previous Claim	1,17,631	1,16,820	Supply/Service			No		Nil	Nil	Nil	Nil
71	BSL Freight Solutions Pvt Ltd	Previous Claim	16,83,083	16,83,083	Supply/Service			No		Nil	Nil	Nil	Nil
72	Marktech	Previous Claim	7,697	7,697	Supply/Service			No		Nil	Nil	Nil	Nil
73	Shivam Engimech Pvt Ltd	Previous Claim	4,91,308	4,91,308	Supply/Service			No		Nil	Nil	Nil	Nil
74	Sajjan Precision Castings	Previous Claim	72,006	72,006	Supply/Service			No		Nil	Nil	Nil	Nil
75	Component Engineering	Previous Claim	1,40,301	1,40,301	Supply/Service			No		Nil	Nil	Nil	Nil
76	Om Steel Industries	Previous Claim	63,381	63,381	Supply/Service			No		Nil	Nil	Nil	Nil
77	Shivesh Enterprises	Previous Claim	12,939	12,939	Supply/Service			No		Nil	Nil	Nil	Nil
78	Omkar Enterprises	Previous Claim	1,37,714	1,37,714	Supply/Service			No		Nil	Nil	Nil	Nil
79	Caliber Enterprises	Previous Claim	4,26,184	4,26,184	Supply/Service			No		Nil	Nil	Nil	Nil
80	Yog Electro Process Pvt. Ltd	Previous Claim	11,699	11,699	Supply/Service			No		Nil	Nil	Nil	Nil
81	Ameya Management Consultancy Pvt. Ltd.	Previous Claim	58,210	41,674	Supply/Service			No		Nil	Nil	Nil	Nil
82	Sainath Transport Service	Previous Claim	3,07,224	3,07,224	Supply/Service			No		Nil	Nil	Nil	Nil
83	Sai Prasad Transport	Previous Claim	41,000	41,000	Supply/Service			No		Nil	Nil	Nil	Nil
84	Bharat Enterprises	Previous Claim	76,250	76,250	Supply/Service			No		Nil	Nil	Nil	Nil
85	Bharat Engineering Works	Previous Claim	2,19,910	1,99,918	Supply/Service			No		Nil	Nil	Nil	Nil
86	Bharat Engineers	Previous Claim	1,00,934	1,00,934	Supply/Service			No		Nil	Nil	Nil	Nil
87	Vinir Engineering Pvt. Ltd.	Previous Claim	1,60,32,061	1,03,10,309	Supply/Service			No		Nil	Nil	Nil	Nil
88	Allcargo Logistics Limited	Previous Claim	9,89,689	8,51,995	Supply/Service			No		Nil	Nil	Nil	Nil
89	Saideep Enterprises	Previous Claim	5,46,645	4,96,588	Supply/Service			No		Nil	Nil	Nil	Nil
90	Aditya Enterprises	Previous Claim	4,35,804	3,80,144	Supply/Service			No		Nil	Nil	Nil	Nil





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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 rejected	Amount of claim under verification
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91	Shiv Packers	Previous Claim	8,86,638	7,54,487	Supply/Service		No		Nil	Nil	Nil	Nil
92	Fortune Procurators India Pvt. Ltd.	Previous Claim	1,80,522	1,54,738	Supply/Service		No		Nil	Nil	Nil	Nil
93	Visan Polymers	Previous Claim	65,259	45,046	Supply/Service		No		Nil	Nil	Nil	Nil
94	Aspinwall and Company Ltd.	Previous Claim	2,26,304	1,75,098	Supply/Service		No		Nil	Nil	Nil	Nil
95	Sharang Corporation	Previous Claim	49,560	49,560	Supply/Service		No		Nil	Nil	Nil	Nil
96	Jagdish Precision Cast Pvt Ltd	Previous Claim	2,25,968	1,32,941	Supply/Service		No		Nil	Nil	Nil	Nil
97	Sansui Sales & Services	Previous Claim	3,540	3,540	Supply/Service		No		Nil	Nil	Nil	Nil
98	Safe Auto India Pvt. Ltd	Previous Claim	20,573	-	Supply/Service		No		Nil	Nil	Nil	Nil
99	Tirupati Enterprises	Previous Claim	4,21,939	4,21,939	Supply/Service		No		Nil	Nil	Nil	Nil
100	Yashada Marketing	Previous Claim	1,26,488	1,26,488	Supply/Service		No		Nil	Nil	Nil	Nil
101	Siemens Ltd	Previous Claim	34,09,418	24,20,799	Supply/Service		No		Nil	Nil	Nil	Nil
102	Ameya Forwarders	Previous Claim	4,20,982	90,674	Supply/Service		No		Nil	Nil	Nil	Nil
103	Shradha Quality Consultancy	Previous Claim	59,000	29,500	Supply/Service		No		Nil	Nil	Nil	Nil
104	IR Class Systems & Solutions Private Limited	Previous Claim	31,024	31,024	Supply/Service		No		Nil	Nil	Nil	Nil
105	Indian Register of Shipping	Previous Claim	14,160	14,160	Supply/Service		No		Nil	Nil	Nil	Nil
106	Dave Spring & Engineering Co.	Previous Claim	3,60,243	2,97,663	Supply/Service		No		Nil	Nil	Nil	Nil
107	Mico Steel & Engg. Co.	Previous Claim	12,65,291	8,17,098	Supply/Service		No		Nil	Nil	Nil	Nil
108	Fortune Group Services	Previous Claim	1,99,136	1,15,023	Supply/Service		No		Nil	Nil	Nil	Nil
109	Rajan Tiwary	Previous Claim	12,47,185	12,47,185	Supply/Service		No		Nil	Nil	Nil	Nil
110	Intact Automation Private Limited	Previous Claim	19,775	-	Supply/Service		No		Nil	Nil	Nil	Nil
111	Monarch IT Solutions Pvt Ltd	Previous Claim	1,94,000	-	Supply/Service		No		Nil	Nil	Nil	Nil
112	C.H. Robinson Worldwide Freight India Private Limited	Previous Claim	3,27,035	3,27,035	Supply/Service		No		Nil	Nil	Nil	Nil
113	Satramdas Air Products	Previous Claim	1,81,731	1,12,815	Supply/Service		No		Nil	Nil	Nil	Nil
114	Fluorocarbon Processing Industries	Previous Claim	25,509	25,509	Supply/Service		No		Nil	Nil	Nil	Nil
115	Maitri Cast Pvt Ltd	Previous Claim	56,260	56,260	Supply/Service		No		Nil	Nil	Nil	Nil
116	Octane Sealing Technologies (I) Pvt. Ltd.	Previous Claim	3,65,454	45,163	Supply/Service		No		Nil	Nil	Nil	Nil
117	Rotork Controls (India) Private Limited	Previous Claim	13,83,522	11,12,122	Supply/Service		No		Nil	Nil	Nil	Nil
118	Avinash Cargo Private Limited	Previous Claim	78,893	37,957	Supply/Service		No		Nil	Nil	Nil	Nil
119	ASR Certification Services Private Limited	Previous Claim	47,908	47,908	Supply/Service		No		Nil	Nil	Nil	Nil
120	Hem Industries	Previous Claim	26,075	26,075	Supply/Service		No		Nil	Nil	Nil	Nil





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121	Balaji Enterprises	Previous Claim	9,27,378	7,01,853	Supply/Service			No		Nil	Nil	Nil	Nil
		Previous Claim			Supply/Service			No		Nil	Nil	Nil	Nil
122	G. S. International	Previous Claim	8,68,563	3,96,208	Supply/Service			No		Nil	Nil	Nil	Nil
123	Balaji Enterprises	Previous Claim	4,151	4,151	Supply/Service			No		Nil	Nil	Nil	Nil
124	Bhandari Precision Forgings Pvt Ltd	Previous Claim	35,010	35,010	Supply/Service			No		Nil	Nil	Nil	Nil
125	Ring Forgings Private Limited	Previous Claim	26,479	-	Supply/Service			No		Nil	Nil	Nil	Nil
126	Raj Engineers	Previous Claim	75,889	-	Supply/Service			No		Nil	Nil	Nil	Nil
127	Shanti Metal Supply Corporation	Previous Claim	1,510	-	Supply/Service			No		Nil	Nil	Nil	Nil
128	Industrial Engineering Co.	Previous Claim	3,52,059	3,10,906	Supply/Service			No		Nil	Nil	Nil	Nil
129	Creative engineers	Previous Claim	50,751	19,221	Supply/Service			No		Nil	Nil	Nil	Nil
130	Metalab	Previous Claim	67,614	35,969	Supply/Service			No		Nil	Nil	Nil	Nil
131	Ferro Plast	Previous Claim	1,164	1,164	Supply/Service			No		Nil	Nil	Nil	Nil
132	Selective Sales Corporation	Previous Claim	34,810	34,810	Supply/Service			No		Nil	Nil	Nil	Nil
133	Bhola Engineers Pvt. Ltd.	Previous Claim	21,36,756	21,34,921	Supply/Service			No		Nil	Nil	Nil	Nil
134	TUV SUD South Asia Pvt. Ltd	Previous Claim	82,600	82,600	Supply/Service			No		Nil	Nil	Nil	Nil
135	Shree Krishna Pattern Works	Previous Claim	99,462	99,462	Supply/Service			No		Nil	Nil	Nil	Nil
136	N.U DESHMUKH	Previous Claim	33,24,235	33,24,235	Other			Nil		Nil	Nil	Nil	Nil
137	A.P KSHIRSAGAR	Previous Claim	5,30,210	5,30,210	Other			Nil		Nil	Nil	Nil	Nil
138	Indumukund Enterprises	Previous Claim	1,05,725	50,000	Other	-		Nil	-	Nil	Nil	Nil	Nil
139	Adv V R Kulkarni	Previous Claim	1,53,250	128,525	Other			Nil		Nil	Nil	Nil	Nil
140	Adv A R Patwardhan	Previous Claim	4,35,000	0	Other			Nil		Nil	Nil	Nil	Nil
141	ACTIVE PROTECTION SERVICES PVT LTD	21-Sep-24	34,17,452	0	Supply/Service			Nil		Nil	Nil	34,17,452	
			<b>13,44,99,692.00</b>	<b>9,62,41,770.60</b>	-	-		-	-	-	-	<b>34,18,227.40</b>	-

