

Name of the corporate debtor: Anand Teknow Aids Engineering India Limited Date of commencement of Liquidation : 30th July 2024 List of stakeholders as on: 30 September 2025												
List of unsecured financial 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 guarantee	% share in total amount of claims admitted					
1	Canbank Venture Capital Fund	Previous Claim	22,791,740.00	22,791,740.00	Dividend/ Interest	No	0.35%				-	
2	Neo Growth Credit	Previous Claim	2,847,715.00	2,847,715.00	UBL	Yes	0.04%				-	
3	HDFC Bank Ltd	Previous Claim	4,934,966.00	4,934,966.00	UBL	Yes	0.08%				-	
4	Cholamandlam Invt And Finance	Previous Claim	37,438,532.00	37,438,532.00	UBL	Yes	0.57%				-	
5	United Petro Finance Ltd	Previous Claim	2,024,027.00	2,024,027.00	UBL	Yes	0.03%				-	
6	Ambit Finvest Pvt Ltd	4-Sep-24	477,999,049.00	471,587,407.00	UBL	Yes	7.17%			6,411,642.00		
7	Jainsons Finlease Ltd	Previous Claim	69,455,565.00	69,455,565.00	UBL	Yes	1.06%				-	
8	Axis Bank	Previous Claim	3,689,090.00	3,689,090.00	UBL	Yes	0.06%				-	
9	Paisalo Digital Limited	30-Aug-24	39,966,086.00	39,966,086.00	UBL	Yes	0.61%				-	
10	Catalyst Trusteeship Ltd	Previous Claim	123,330,890.00	123,330,890.00	UBL	Yes	1.88%				-	
11	Richbond Capital Pvt Ltd	Previous Claim	9,350,883.00	9,350,883.00	UBL	Yes	0.14%				-	
12	Kotak Bank(Magma)	Previous Claim	5,772,280.00	5,772,280.00	UBL	Yes	0.09%				-	
13	Shubham P Oswal	Previous Claim	76,829,000.00	-						76,829,000.00		
			876,429,823.00	793,189,181.00		-	12.06%	-	-	83,240,642.00	-	