

## 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: 14 January 2026

## 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	564,774.00	563,999	Supply/Service		No	No	0.01%	Nil	Nil	775.40	
2	SBI CAP Trustee Company Ltd.	Previous Claim	220,359	134,746	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
3	Babji Trading Co.	Previous Claim	72,275	72,188	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
4	Grindwell Norton Limited	Previous Claim	1,400,466	1,376,466	Supply/Service			No	0.02%	Nil	Nil	Nil	Nil
5	Special Steel Stores	Previous Claim	6,020,772	4,536,971	Supply/Service			No	0.07%	Nil	Nil	Nil	Nil
6	Reliable Enterprises	Previous Claim	110,623	110,623	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
7	Asiatic Trading Company	Previous Claim	4,127,068	1,805,992	Supply/Service			No	0.03%	Nil	Nil	Nil	Nil
8	Compuserv Consultants Pvt. Ltd	Previous Claim	890,196	390,195	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
9	Siddharth Enterprises	Previous Claim	163,698	163,698	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
10	R G Chandak & Co	Previous Claim	650,538	589,226	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
11	Vaman Ganpat Pisal	Previous Claim	140,327	140,327	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
12	Laxman Vaman Pisal	Previous Claim	131,476	131,476	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
13	R B Strips Pvt Ltd	Previous Claim	954,498	744,777	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
14	Avon Factory	Previous Claim	150,483	-	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
15	Vaibhav Enterprises	Previous Claim	220,190	219,705	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
16	Rotex Manufacturers and Engineers Private Limited	Previous Claim	1,689,753	1,431,994	Supply/Service			No	0.02%	Nil	Nil	Nil	Nil
17	Exceed Engineering Pvt Ltd	Previous Claim	2,302,141	1,313,126	Supply/Service			No	0.02%	Nil	Nil	Nil	Nil
18	Strub India Pvt. Ltd	Previous Claim	148,969	148,969	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
19	Karshati	Previous Claim	617,190	343,429	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
20	Bansal Alloys & Metals Pvt Ltd	Previous Claim	286,181	286,181	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
21	Radha Krishna Trading Co.	Previous Claim	1,427,390	1,427,390	Supply/Service			No	0.02%	Nil	Nil	Nil	Nil
22	Western Heat & Forge Pvt. Ltd.	Previous Claim	1,450,421	466,511	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
23	Mahi Transport	Previous Claim	218,868	216,679	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
24	Mahajan Dabhade & Associates	Previous Claim	225,000	225,000	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
25	Sachin Pandurang Pawar	Previous Claim	171,212	167,894	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
26	Shrikant Shrikrishna Khanapurkar	Previous Claim	1,892,700	1,744,500	Supply/Service			No	0.03%	Nil	Nil	Nil	Nil
27	Arrow Metalliks	Previous Claim	211,689	211,689	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
28	Basavaraj S Mugali	Previous Claim	64,941	64,941	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
29	Ritesh Raghunath Mahajan	Previous Claim	3,564,100	3,563,637	Supply/Service			No	0.05%	Nil	Nil	Nil	Nil
30	Ushdev International Ltd	Previous Claim	7,416,387	5,445,470	Supply/Service			No	0.08%	Nil	Nil	Nil	Nil
31	Ashwan Engineering Works	Previous Claim	287,658	287,658	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
32	Tirumala Facilities	Previous Claim	1,248,478	1,058,574	Supply/Service			No	0.02%	Nil	Nil	Nil	Nil
33	Sushil Nimbkar	Previous Claim	3,125,000	1,922,500	Supply/Service			No	0.03%	Nil	Nil	Nil	Nil
34	Accura Engineering Company	Previous Claim	166,600	162,954	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
35	Bearing House	Previous Claim	286,807	281,216	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
36	Vibrant Bearing & Industrial Products	Previous Claim	308,619	308,619	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
37	GK Man-Power Consultants	Previous Claim	2,526,895	314,341	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
38	Prathamesh Enterprises	Previous Claim	180,287	180,287	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
39	A P Kshirsagar & Co.	Previous Claim	4,156,689	4,156,689	Supply/Service			No	0.06%	Nil	Nil	Nil	Nil





40	N U Deshmukh & Co.	Previous Claim	1,548,300	1,548,300	Supply/Service			No	0.02%	Nil	Nil	Nil	Nil
41	Pramod Vilas Thorat	Previous Claim	33,229	33,229	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
42	Somnath Vilas Thorat	Previous Claim	291,748	291,748	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
43	Jupiter Petrochem	Previous Claim	796,621	796,221	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
44	Hallmark Metals Pvt. Ltd	Previous Claim	913,229	913,229	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
45	Swift Roadlines	Previous Claim	126,028	99,370	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
46	Urja Sales Corporation	Previous Claim	338,298	266,739	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
47	Encorp Powertrans Pvt. Limited	Previous Claim	760,000	760,000	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
48	Asiapack Industries	Previous Claim	574,272	574,272	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
49	Sandeep Steels	Previous Claim	2,327,501	2,327,501	Supply/Service			No	0.04%	Nil	Nil	Nil	Nil
50	Catalyst Trusteeship Limited	Previous Claim	161,000	161,000	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
51	Sunil Transport Company	Previous Claim	119,260	119,260	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
52	Super Quali Cast (India) Pvt. Ltd	Previous Claim	19,663,531	12,202,817	Supply/Service			No	0.19%	Nil	Nil	Nil	Nil
53	Golden Chemical Agency	Previous Claim	58,650	58,650	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
54	Allied Publishers Pvt Ltd	Previous Claim	88,419	88,419	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
55	Shridhar Steels Pvt Ltd	Previous Claim	958,140	772,694	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
56	Trutone Consulting Private Limited	Previous Claim	162,000	162,000	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
57	FCS Fluoro Carbon Seals Pvt Ltd	Previous Claim	174,884	174,884	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
58	Round the Clock Logistics Pvt Ltd	Previous Claim	3,295,006	2,217,153	Supply/Service			No	0.03%	Nil	Nil	Nil	Nil
59	S. R. Bhargave & Co	Previous Claim	166,241	108,952	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
60	Radheya Machining Limited	Previous Claim	1,167,845	694,300	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
61	Sai Industries	Previous Claim	44,752	44,752	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
62	Mayur Trading Co.	Previous Claim	70,156	70,156	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
63	Reon Cast Private Limited	Previous Claim	99,875	99,875	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
64	Mahesh Freight Carrier	Previous Claim	49,640	49,640	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
65	Nexus Forge Industries	Previous Claim	682,556	446,115	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
66	DNV GL Business Assurance India Pvt. Ltd	Previous Claim	824,411	514,790	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
67	Jay Lakshmi Steels & Engineering Co.	Previous Claim	670,014	306,494	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
68	A-Cast Alloy	Previous Claim	1,872,629	1,003,745	Supply/Service			No	0.02%	Nil	Nil	Nil	Nil
69	Industrial Spares Mfg. & Trdg. Co.	Previous Claim	48,609	48,609	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
70	Tekdi Technologies Private Limited	Previous Claim	117,631	116,820	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
71	BSL Freight Solutions Pvt Ltd	Previous Claim	1,683,083	1,683,083	Supply/Service			No	0.03%	Nil	Nil	Nil	Nil
72	Marktech	Previous Claim	7,697	7,697	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
73	Shivam Engimech Pvt Ltd	Previous Claim	491,308	491,308	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
74	Sajjan Precision Castings	Previous Claim	72,006	72,006	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
75	Component Engineering	Previous Claim	140,301	140,301	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
76	Om Steel Industries	Previous Claim	63,381	63,381	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
77	Shivesh Enterprises	Previous Claim	12,939	12,939	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
78	Omkar Enterprises	Previous Claim	137,714	137,714	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
79	Caliber Enterprises	Previous Claim	426,184	426,184	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
80	Yog Electro Process Pvt. Ltd	Previous Claim	11,699	11,699	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
81	Ameya Management Consultancy Pvt. Ltd.	Previous Claim	58,210	41,674	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
82	Sainath Transport Service	Previous Claim	307,224	307,224	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
83	Sai Prasad Transport	Previous Claim	41,000	41,000	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
84	Bharat Enterprises	Previous Claim	76,250	76,250	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
85	Bharat Engineering Works	Previous Claim	219,910	199,918	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
86	Bharat Engineers	Previous Claim	100,934	100,934	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil
87	Vinir Engineering Pvt. Ltd.	Previous Claim	16,032,061	10,310,309	Supply/Service			No	0.16%	Nil	Nil	Nil	Nil
88	Allcargo Logistics Limited	Previous Claim	989,689	851,995	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
89	Saideep Enterprises	Previous Claim	546,645	496,588	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
90	Aditya Enterprises	Previous Claim	435,804	380,144	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
91	Shiv Packers	Previous Claim	886,638	754,487	Supply/Service			No	0.01%	Nil	Nil	Nil	Nil
92	Fortune Procurators India Pvt. Ltd.	Previous Claim	180,522	154,738	Supply/Service			No	0.00%	Nil	Nil	Nil	Nil





93	Visan Polymers	Previous Claim	65,259	45,046	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
94	Aspinwall and Company Ltd.	Previous Claim	226,304	175,098	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
95	Sharang Corporation	Previous Claim	49,560	49,560	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
96	Jagdish Precision Cast Pvt Ltd	Previous Claim	225,968	132,941	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
97	Sansui Sales & Services	Previous Claim	3,540	3,540	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
98	Safe Auto India Pvt. Ltd	Previous Claim	20,573	-	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
99	Tirupati Enterprises	Previous Claim	421,939	421,939	Supply/Service		No	0.01%	Nil	Nil	Nil	Nil
100	Yashada Marketing	Previous Claim	126,488	126,488	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
101	Siemens Ltd	Previous Claim	3,409,418	2,420,799	Supply/Service		No	0.04%	Nil	Nil	Nil	Nil
102	Ameya Forwarders	Previous Claim	420,982	90,674	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
103	Shradha Quality Consultancy	Previous Claim	59,000	29,500	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
104	IR Class Systems & Solutions Private Limited	Previous Claim	31,024	31,024	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
105	Indian Register of Shipping	Previous Claim	14,160	14,160	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
106	Dave Spring & Engineering Co.	Previous Claim	360,243	297,663	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
107	Mico Steel & Engg. Co.	Previous Claim	1,265,291	817,098	Supply/Service		No	0.01%	Nil	Nil	Nil	Nil
108	Fortune Group Services	Previous Claim	199,136	115,023	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
109	Rajan Tiwary	Previous Claim	1,247,185	1,247,185	Supply/Service		No	0.02%	Nil	Nil	Nil	Nil
110	Intact Automation Private Limited	Previous Claim	19,775	-	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
111	Monarch IT Solutions Pvt Ltd	Previous Claim	194,000	-	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
112	C.H. Robinson Worldwide Freight India Private Limited	Previous Claim	327,035	327,035	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
113	Satramdas Air Products	Previous Claim	181,731	112,815	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
114	Fluorocarbon Processing Industries	Previous Claim	25,509	25,509	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
115	Maitri Cast Pvt Ltd	Previous Claim	56,260	56,260	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
116	Octane Sealing Technologies (I) Pvt. Ltd.	Previous Claim	365,454	45,163	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
117	Rotork Controls (India) Private Limited	Previous Claim	1,383,522	1,112,122	Supply/Service		No	0.02%	Nil	Nil	Nil	Nil
118	Avinash Cargo Private Limited	Previous Claim	78,893	37,957	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
119	ASR Certification Services Private Limited	Previous Claim	47,908	47,908	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
120	Hem Industries	Previous Claim	26,075	26,075	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
121	Balaji Enterprises	Previous Claim	927,378	701,853	Supply/Service		No	0.01%	Nil	Nil	Nil	Nil
122	G. S. International	Previous Claim	868,563	396,208	Supply/Service		No	0.01%	Nil	Nil	Nil	Nil
123	Balaji Enterprises	Previous Claim	4,151	4,151	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
124	Bhandari Precision Forgings Pvt Ltd	Previous Claim	35,010	35,010	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
125	Ring Forgings Private Limited	Previous Claim	26,479	-	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
126	Raj Engineers	Previous Claim	75,889	-	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
127	Shanti Metal Supply Corporation	Previous Claim	1,510	-	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
128	Industrial Engineering Co.	Previous Claim	352,059	310,906	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
129	Creative engineers	Previous Claim	50,751	19,221	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
130	Metalab	Previous Claim	67,614	35,969	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
131	Ferro Plast	Previous Claim	1,164	1,164	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
132	Selective Sales Corporation	Previous Claim	34,810	34,810	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
133	Bhola Engineers Pvt. Ltd.	Previous Claim	2,136,756	2,134,921	Supply/Service		No	0.03%	Nil	Nil	Nil	Nil
134	TUV SUD South Asia Pvt. Ltd	Previous Claim	82,600	82,600	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
135	Shree Krishna Pattern Works	Previous Claim	99,462	99,462	Supply/Service		No	0.00%	Nil	Nil	Nil	Nil
136	N.U DESHMUKH	Previous Claim	3,324,235	3,324,235	Other		Nil	0.05%	Nil	Nil	Nil	Nil
137	A.P KSHIRSAGAR	Previous Claim	530,210	530,210	Other		Nil	0.01%	Nil	Nil	Nil	Nil
138	Indumukund Enterprises	Previous Claim	105,725	50,000	Other		Nil	0.00%	Nil	Nil	Nil	Nil
139	Adv V R Kulkarni	Previous Claim	153,250	128,525	Other		Nil	0.00%	Nil	Nil	Nil	Nil
140	Adv A R Patwardhan	Previous Claim	435,000	0	Other		Nil	0.00%	Nil	Nil	Nil	Nil
141	ACTIVE PROTECTION SERVICES PVT LTD	21-Sep-24	3,417,452	0	Supply/Service		Nil	0.00%	Nil	Nil	3,417,452	Nil
			134,499,692.00	96,241,770.60	-		-	1.46%	-	-	3,418,227.40	-

