

Annexure – 4

Name of the corporate debtor: Anand Teknow Aids Engg India Ltd; Date of commencement of CIRP: 04.10.2018.; List of creditors as on: 31.07.2020

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

| Sl. No. | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | | Amount of contingent claim | Amount of any mutual dues, that may beset-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 | Whether related party? | % of voting share in CoC | | | | | |
| 1 | CANBANK Venture Capital Fund | | | 2,27,91,740 | 2,27,91,740 | Divident /Interest | NO | YES | 0 | | | | | |
| 2 | NEO GROWTH CREDIT | | | 28,47,715 | 28,47,715 | UBL | yes | NO | 0.11 | | | | | |
| 3 | HDFC BANK LTD | | | 49,34,966 | 49,34,966 | UBL | YES | NO | 0.19 | | | | | |
| 4 | CHOLAMANDLAM INVT AND FINANCE | | | 3,74,38,532 | 3,74,38,532 | UBL | YES | NO | 1.46 | | | | | |
| 5 | UNITED PETRO FINANCE LTD | | | 20,24,027 | 20,24,027 | UBL | YES | NO | 0.08 | | | | | |
| 6 | AMBIT FINVEST PVT LTD | | | 17,33,90,227 | 17,33,90,227 | UBL | YES | NO | 6.76 | | | | | |
| 7 | JAINSONS FINLEASE LTD | | | 6,94,55,565 | 6,94,55,565 | UBL | YES | NO | 2.71 | | | | | |
| 8 | AXIS BANK | | | 36,89,090 | 36,89,090 | UBL | YES | NO | 0.14 | | | | | |
| 9 | PAISALO DIGITAL LIMITED | | | 50,84,140 | 50,84,140 | UBL | YES | NO | 0.20 | | | | | |
| 10 | CATALYST TRUSTEESHIP LTD | | | 12,33,30,890 | 12,31,43,185 | UBL | YES | NO | 4.80 | | | | | |

| | | | | | | | | | | | | | | |
|----|-----------------------------|--|--|--------------|--------------|-----|-----|----|-------|--|--|-------------|--|--|
| 11 | RICHBOND CAPITAL PVT LTD | | | 93,50,883 | 93,50,883 | UBL | YES | NO | 0.36 | | | | | |
| 12 | KOTAK BANK(MAGMA) | | | 57,72,280 | 57,72,280 | UBL | YES | NO | 0.23 | | | | | |
| 13 | Shubham P Oswal | | | 7,68,29,000 | 0 | | | | 0 | | | 7,68,29,000 | | Subjudice, already submitted under other category and duplicatio n |
| | | | | | | | | | | | | | | |
| | | | | 53,69,39,055 | 45,99,22,350 | | | | 17.05 | | | | | |