Name of the Corporate Debtor: anand Teknow aids Engineering India Limited; Date of Commencement of CIRP: 10-01-2019; List of Creditors as on: 31-07-2020 (Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of<br>Creditor  | Summary of Claims Received |            | Summary of Claims Admitted |            |  | Amount of         | Amount of Claim | Amount of Claims   | Details in Annexure |
|---------|--|----------------------------|------------|----------------------------|------------|--|-------------------|-----------------|--------------------|---------------------|
|         |  | No. of Claims              | Amount     | No. of Claims              | Amount     | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)          |
| 1       | Secured financial creditors belonging to any class of creditors  | 0                          | 0          | 0                          | 0          | 0  | 0                 | 0               | 0                  | NA                  |
| 2       | Unsecured financial creditors belonging to any class of creditors  | 0                          | 0          | 0                          | 0          | 0  | 0                 | 0               | 0                  | NA                  |
| 3       | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 6                          | 2126870000 | 6                          | 2126870000 | 68.49  | 0                 | 0               | 0                  | Annexure 3          |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors)           | 13                         | 536939000  | 13                         | 459922000  | 14.81  | 0                 | 0               | 0                  | Annexure 4          |
| 5       | Operational creditors (Workmen)  | 0                          | 0          | 0                          | 0          | 0  | 0                 | 0               | 0                  | NA                  |
| 6       | Operational creditors (Employees)  | 44                         | 10393800   | 43                         | 8836030    | 0.28   | 0                 | 38720           | 0                  | Annexure 6          |
| 7       | Operational creditors (Government Dues)  | 4                          | 263425000  | 4                          | 263425000  | 8.48   | 0                 | 0               | 0                  | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                     | 135                        | 125969000  | 128                        | 91644800   | 2.95   | 0                 | 488709          | 0                  | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)              | 8                          | 172617000  | 6                          | 154537000  | 4.98   | 0                 | 17564600        | 0                  | Annexure 9          |
| Total   |  | 210                        | 3236210000 | 200                        | 3105240000 | 100.00   | 0                 | 18092000        | 0                  |                     |