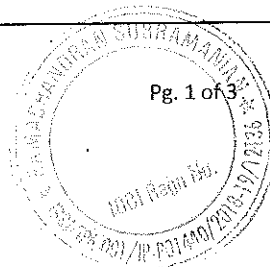




CLAIMS RECEIVED FROM OPERATIONAL CREDITORS OF TECPRO SYSTEMS LTD.  
(Updated as on 23-09-2021)

TECPRO SYSTEMS LIMITED

SI NO.	Date of Application	Name of Operational Creditor	Total Amount of Claim in INR	Claim Admitted
1	17.2.2020	A K Enterprises	1,61,49,646	50,78,149
2	17.8.2020	A.R.Construction	10,65,681	8,75,303
3	14.2.2020	AADI GAJA CONSTRUCTION WORKS	8,02,938	65,721
4	14.2.2020	AEROLEX CABLES PVT LTD	11,00,431	3,24,032
5	06.04.2020	Ajay Traders	84,59,928	84,59,928
6	04.07.2020	ANIL RUBBER MILLS PVT. LTD.	4,49,20,552	2,50,16,265
7	03.03.2020	Anshu Enterprises	70,90,173	20,43,072
8	15.02.2020	Arham Agencies	17,58,038	17,53,423
9	15.02.2020	Arham Enterprises	2,13,49,389	2,08,49,389
10	05.02.2020	ARUN ENGINEERING WORKS	3,57,93,406	1,68,09,446
11	06.02.2020	Associated Road Carriers	6,00,38,631	3,50,88,440
12	19.02.2020	AXON ENGINEERING	1,40,07,540	-
13	17.02.2020	BALAJI CRANE SERVICES	1,48,98,854	74,86,862
14	19.02.2020	Balarka Fabricon Pvt Ltd	2,07,63,188	1,75,35,745
15	17.02.2020	Bansal Traders	67,92,990	48,35,117
16	14.2.2020	BMH CONCARE TECHNOLOGY INC	54,81,041	54,81,041
17	13.02.2020	CLT ENGINEERING ENTERPRISES	85,00,453	21,05,196
18	14.07.2020	Compass India Support Services P Ltd	1,05,33,046	42,79,348
19	15.02.2020	CONCEPT CONTRACTOR	18,02,500	8,80,991
20	29.09.2020	COROMANDEL TRANSPORT A/C	11,43,831	10,90,397
21	17.02.2020	DEBASHIS BARDHAN	13,00,000	-
22	29.07.2020	DESNET ENGINEERS PRIVATE LIMITED	38,51,137	23,70,107
23	14.02.2020	Dharam Chand Rao	87,245	-
24	24.02.2020	DHIMAN STEEL INDUSTRIES	4,54,409	-
25	23.08.2020	Dhir Engineers & Contractors	44,62,783	22,47,014
26	13.04.2020	DYNAMIC ENGINEERING	1,08,72,362	41,97,922
27	14.2.2020	Elbe Engineering service	34,17,896	12,65,757
28	06.02.2020	ELEMECH ENGINEERS	81,14,746	81,14,746
29	27.07.2020	Enestee Engineering Ltd	23,59,239	-
30	27.02.2020	Express Equipment Rental & Logistics Pvt Ltd	1,58,99,722	54,07,177
31	12.02.2020	Faith Mercantile	2,32,82,400	84,72,962
32	13.02.2020	FAST TRACK INDUSTRIES	2,51,41,621	93,81,202
33	14.02.2020	Forbes Marshall Pvt Ltd	9,54,097	1,13,912
34	31.01.2020	Forech India Limited	1,35,89,014	1,35,89,014
35	15.02.2020	Friends constructions works	26,10,828	14,46,573
36	18.02.2020	GERB VIBRATION CONTROL SYSTEMS PRIVATE LIMITED	13,29,364	11,94,130
37	12.02.2020	GET Power Ltd	1,11,15,82,518	51,09,34,945
38	10.10.2020	GOVIND SONS	28,29,749	11,62,474
39	14.02.2020	GRACE ENGINEERING WORKS	2,65,237	3,485
40	14.02.2020	Gurukripa & Company	42,65,070	16,26,155
41	24.02.2020	HARI OM INDUSTRIES	7,36,655	4,86,665
42	01.11.2020	HBL Power Systems Ltd	1,49,52,726	61,03,722
43	02.09.2020	HCMAY Engineering	1,42,54,673	36,40,792
44	30.01.2020	hein lehmann india pvt ltd	1,45,06,339	1,45,06,339
45	03.12.2020	Hercules Hoists Limited	2,95,29,530	1,25,18,546
46	18.02.2020	HETCHRLA KEDARI	4,55,131	50,518



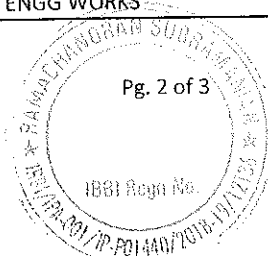
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TECPRO SYSTEMS LIMITED

CLAIMS RECEIVED FROM OPERATIONAL CREDITORS OF TECPRO SYSTEMS LTD.  
(Updated as on 23-09-2021)

SI NO.	Date of Application	Name of Operational Creditor	Total Amount of Claim in INR	Claim Admitted
47	02.02.2020	Husaif Enterprises	34,26,907	34,26,907
48	12.02.2020	INDIAN CONSTRUCTION	26,96,815	21,84,527
49	14.02.2020	JMC Projects (India) Ltd	47,00,000	19,82,771
50	14.02.2020	JR enterprises	26,76,611	26,76,611
51	31.01.2020	KANIKA ENTERPRISES	10,82,090	6,11,350
52	04.02.2020	Khandelwal Metal Corporation	35,95,196	26,89,755
53	27.07.2020	Kotak Mahindra Prime Ltd	9,42,781	-
54	11.02.2020	Lucrum Engineering Pvt Ltd	10,90,948	10,90,948
55	17.02.2020	M D Crane Services	3,27,95,515	1,57,33,137
56	10.02.2020	MEM Industries	84,59,005	84,59,005
57	14.03.2020	metro engineering works	63,48,375	63,48,375
58	14.02.2020	Monitor Engineering Works	15,87,675	-
59	19.02.2020	MS SUKESH KUMAR	1,16,64,776	63,39,552
60	11.02.2020	N.S.JAGTAP	2,02,248	1,33,484
61	04.02.2020	National Securities Depository Ltd	11,85,260	-
62	01.07.2021	NIPL Engineering Pvt Ltd (Nilos India Pvt Ltd)	1,94,48,416	65,49,795
63	30.07.2020	NORTHERN SALES CORPORATION	18,68,726	18,68,726
64	17.02.2020	NRM Contractors (Ashtech)	2,60,000	2,60,000
65	15.02.2020	Omega Engineering Service	11,37,368	88,704
66	09.03.2020	Orient Cargo Movers Pvt Ltd	15,65,044	7,12,875
67	14.02.2020	PAWAN KUMAR MITTAL	3,43,768	-
68	24.02.2020	Perfect Bearing Company	33,51,292	33,51,292
69	12.02.2020	PERFECT ENGINEERING WORKS	65,29,616	63,19,783
70	14.02.2020	Poddar Transport Corp Pvt Ltd	1,59,278	65,050
71	14.02.2020	PODDAR TRANSPORT CORPORATION	69,21,426	17,56,764
72	16.02.2020	Precision Fabricating Concern	32,84,103	32,84,103
73	14.02.2020	PREM ENTERPRISES	50,25,500	26,45,000
74	10.10.2020	Ramji Lal Ram Swaroop	38,857	35,686
75	21.02.2020	Ratan Projects & Engineering Co Pvt Ltd	35,94,083	88,266
76	11.06.2020	Rice Lake Weighing Systems India Ltd	6,50,597	-
77	14.02.2020	ROBIN KINGSLEY TRANSPORT	62,10,917	51,17,569
78	11.02.2020	S N Electricals (Prop. Somanath Mishra)	48,03,575	23,48,834
79	24.08.2020	SAKET KUMAR	6,34,690	-
80	17.02.2020	Salem Stainless Steel Suppliers	9,73,13,540	2,85,03,685
81	18.02.2020	Sanghvi Movers Limited	3,20,85,177	3,20,85,177
82	12.02.2020	Sathyam Engineering	1,02,47,098	88,42,553
83	14.02.2020	Satyam Constructions Engineers & contractors	1,25,55,397	92,31,909
84	04.02.2020	SDS Tubes Pvt. Ltd.	6,14,31,723	6,08,48,433
85	28.09.2020	Shalimar Paints Limited	1,89,74,906	66,55,515
86	15.02.2020	SHREE AURO IRON LTD	1,18,67,220	81,44,834
87	18.02.2020	Shree Durga Construction	1,42,26,589	61,80,729
88	09.07.2020	SHREE RAMA ELECTRICALS	13,97,119	12,79,279
89	23.09.2020	SK Systems Pvt Ltd	6,16,980	3,90,000
90	28.02.2020	SPS Enterprises	10,97,414	10,97,414
91	19.02.2020	SREE SHANTHOSH STEELS P.LTD. A/C	47,79,48,194	21,58,75,207
92	19.02.2020	SRI KARPAGA VINAYAGA ENGG WORKS	1,31,95,578	94,10,217





CLAIMS RECEIVED FROM OPERATIONAL CREDITORS OF TECPRO SYSTEMS LTD.  
(Updated as on 23-09-2021)

TECPRO SYSTEMS LIMITED

SI NO.	Date of Application	Name of Operational Creditor	Total Amount of Claim in INR	Claim Admitted
93	18.02.2020	St. Xaviers Industries	96,889	96,689
94	19.02.2020	SUPER SHAPERS	1,40,47,739	40,16,329
95	13.02.2020	SURAJ ENGINEERING WORKS	24,57,416	11,10,793
96	17.02.2020	TAS Trading Corporation	42,87,842	24,46,193
97	26.02.2020	TCI Freight	46,68,820	23,18,172
98	11.02.2020	TECHNO (INDIA)	1,72,92,832	1,72,92,832
99	07.02.2020	Thejo Engineering Limited	10,76,780	4,24,824
100	13.02.2020	thyssenkrupp elevator india pvt ltd	40,97,779	4,59,256
101	14.02.2020	USHA ELECTRICAL SERVICES	52,96,869	22,83,505
102	19.02.2020	VA TECH WABAG LTD	7,58,43,00,000	5,18,40,35,874
103	14.02.2020	VENUS VALVES MANUFACTURING CO.	3,36,584	1,39,498
104	18.02.2020	VIJAYA SWITCHGEAR CONTROLS	3,75,240	-
105	13.02.2020	Vikrant Forge Private Limited	26,47,092	11,98,210
106	17.02.2020	Vinayak Trading Co	8,98,980	6,39,876
107	05.02.2020	Well Tech India	9,86,013	9,86,013
108	09.03.2020	YUKEN INDIA LIMITED	27,86,361	15,41,092
109	12.08.2021	Indo Swiss ElectricALS & Enterprises	51,64,160	46,47,162
		<b>Total</b>	<b>10,14,56,12,536</b>	<b>6,46,72,42,161</b>

CLAIMS RECEIVED FROM STATUTORY AUTHORITIES OF TECPRO SYSTEMS LTD

SI NO.	Date of Application	Name of Operational Creditor	Total Amount of Claim in INR	Claim Admitted
1	13.02.2020	Asst. Commissioner, Commercial Taxes, Chennai	41,34,784	41,34,784
2	13.02.2020	Assistant Commissioner(ST), Kotturpuram Assessment Circle	37,89,99,615	32,63,22,060
3	13.02.2020	Commissioner of Commercial Taxes, Govt of West Bengal	3,33,74,584	3,33,74,584
4	10.04.2021	Deputy Commissoer of Central Tax, Gurugram	2,60,45,55,303	2,60,45,55,303
5	29.01.2020	Deputy Commissioner of Commercial Tax (Audit) - Raichur Karnataka State	3,32,34,008	3,32,34,008
6	31.01.2020	Deputy Commissioner of Commercial Taxes (Audit) - Kalaburagi	1,17,10,919	1,17,10,919
7	03.02.2020	Deputy Commissioner, Commercial Tax, Pune	33,87,55,097	33,87,55,097
8	03.02.2020	Dy. Commissioner of State Tax, PUN-BST-E-002, Pune (Maharashtra)	95,98,92,900	95,98,92,900
9	14.02.2020	Dy. Excise & Taxation Commissioner (ST) Rewari, Govt. of Haryana	7,10,66,739	-
10	13.02.2020	EPFO, Gurgaon	46,03,131	46,03,131
11	14.02.2020	Regional Provident Fund Commissioner EPFO	1,95,77,253	1,95,77,253
12	03.02.2020	Commissioner of Customs, NS-II, JNCH, Nhava Sheva	3,65,14,746	-
13	10.04.2021	Asst. Commissioner, Service Tax, Gurgaon	9,00,634	9,00,634
14	27.07.2021	Asst. Commissioner, VAT, Kadapa Division, AP	3,83,67,138	3,83,67,138
15	21.09.2021	Dy. Commr., Commercial Taxes, Bhiwadi	1,35,57,90,053	1,35,57,90,053
		<b>Total</b>	<b>5,89,14,76,904</b>	<b>5,73,12,17,864</b>

		<b>GRAND TOTAL</b>	<b>16,03,70,89,440</b>	<b>12,19,84,60,025</b>
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