Annexure – 3

Name of the corporate debtor: Trans-Fab Power India Pvt Ltd; Date of commencement of CIRP: 30.08.2019; List of creditors as on: 31.05.2020

List of secured 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 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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Bank of India			19,14,10,000.00	19,14,10,000.00	Secured Loan	yes	yes	No	100%					PBG of Rs 3 cr expired which was there when BOI submitted claim