

Annexure – 8

Name of the corporate debtor: TECHNO FORGE LIMITED; Date of commencement of CIRP: 02-07-2020; List of creditors as on: 05-12-2020

List of operational creditors (Other than Workmen and Employees and Government Dues)

(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 be 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?	% of voting share in CoC						
1	Laxcon Steel Limited	U27100GJ1999 PLC036413	20/07/2020	5,524,590.00	5,524,590.00	unsecured	-	-	No	-	-	-	-	-	-	No
2	National Securities Depository Limited	U74120MH201 2PLC230380	02/11/2020	82,668.00	82,668.00	unsecured	-	-	No	-	-	-	-	-	-	No
Total				5,607,258.00	5,607,258.00		-	-		-	-	-	-	-		