Annexure – 8

Name of the corporate debtor: TECHNO FORGE LIMITED; Date of commencement of CIRP: 02-07-2020; List of creditors as on: 11-03-2021)

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

(Amount in₹)

SI. No.		Identification No.	Details of claim received		Details of claim admitted						01	dues that	Amount of claim	Amount of claim under	Remarks, if any
					Amount of claim admitted	Nature of	by	Amount covered by guarantee	whether related	% of voting share in CoC	contingen t claim	may be set- off	admitted	verification	
1	Steel	U27100GJ1999 PLC036413	20-07-2020	55,24,590.00	55,24,590.00	unsecured	-	-	No	-	-	-	-	-	No
2	National Securities Depository Limited	U74120MH201 2PLC230380	02-11-2020	82,668.00	82,668.00	unsecured	-	-	No	-	-	-	-	-	No
3		L67120MH200 5PLC155188	13-02-2021	1,91,56,035.00		unsecured	-	-	No	-	-	-	-	-	No
		Total		2,47,63,293.00	2,47,63,293.00		-	-		-	-	-	-	-	