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		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?	% voting share in CoC					
1	Bank of India		Sep-19	19,14,10,000.00	19,14,10,000.00	Secured Loan	yes	yes	No	100%		nil	nil	nil	PBG of Rs 3 cr expired which was there when BOI submitted claim
				19,14,10,000.00											