## Annexure – 3 Name of the corporate debtor: TECHNO FORGE LIMITED; Date of commencement of CIRP: 02-07-2020; List of creditors as on: 12-06-2023)

## List of secured financial creditors (other than financial creditors belonging to any class of creditors)

														(A	mount in ₹)
SI. No.	Name of creditor	Identification	Details of claim received								Amount Amount of any of mutual continge dues, that	Amount of claim	Amount of	Remarks	
	. creator		Date of receipt	claimed	Amount of claim admitted		security	covered by	Whether related party?	% voting share in CoC	<b>U</b> ,	may be	admitted	verification	
1	Bank of India	AAACB0472C	18/07/2020	354,606,384	354,606,384	Secured	354,606,384	354,606,384	No	89.11	-	-	-	-	No
Total 354				354,606,384	354,606,384		354,606,384	354,606,384			-	-	-	-	

(Amount in ₹)