

Annexure-1
Name of the corporate debtor Technofab Engineering Limited ; Date of commencement of CIRP 18th November 2022 ; List of creditors as on: 08-07-2023

List of secured 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 guarant	Whether related party?						% of voting share in CoC
1	IDBI BANK	16-02-2023	24,15,37,343.19	241537343.2	SFA	NA	NA	No	3.68	0	0	0	-	Nil
2	SBI Bank	16-02-2023	87,32,41,657.13	873241657	SFA	NA	NA	No	13.32	0	0	0	0.13	Nil
3	BOB bank	16-02-2023	#####	1484466112	SFA	NA	NA	No	22.64	0	0	0	-	Nil
4	BOI bank	16-02-2023	#####	2634266673	SFA	NA	NA	No	40.18	0	0	0	20,30,99,179.39	Nil
5	PNB bank	16-02-2023	71,12,01,012.85	711201012	SFA	NA	NA	No	10.85	0	0	0	0.85	Nil
6	Axis Bank	16-02-2023	89,46,10,009.92	612073876	SFA	NA	NA	No	9.33	0	0	0	28,25,36,133.92	Nil
7	Arhinat flour mills Pvt ltd	16-02-2023	14,06,22,828.00	0	SFA	NA	NA	No	-	0	0	0	14,06,22,828.00	Nil
8	Woodland instrument Pvt Ltd	16-02-2023	1,27,55,932.00	0	SFA	NA	NA	No	-	0	0	0	1,27,55,932.00	Nil
			7,19,58,00,747.19	6,55,67,86,672.90					100				63,90,14,074.29	