

**Annexure-1**  
**Name of the corporate debtor Technofab Engineering Limited ; Date of commencement of CIRP 18th November 2022 ; List of creditors as on: 25-10-2023**

**List of secured financial creditors belonging to any class of creditors  
(Amount in ₹)**

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(Amount in ₹)**

S L N o .	Name of Creditor	Details of claim received		Amount of Claim Admitted	Nature of Claim	Amount covered by guarant	Whether related party?	% of voting share in CoC	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										
1	<b>IDBI BANK</b>	16-02-2023	241537343.2	241537343.2	SFA	NA	No	3.77	0	0	0	-	Nil
2	<b>SBI Bank</b>	16-02-2023	873241657.1	873241657.1	SFA	NA	No	13.64	0	0	0	-	Nil
3	<b>BOB bank</b>	16-02-2023	1484466112	1384383972	SFA	NA	No	21.62	0	0	0	-	Nil
4	<b>BOI bank</b>	16-02-2023	2837365852	2580483527	SFA	NA	No	40.30	0	0	0	-	Nil
5	<b>PNB bank</b>	16-02-2023	711201012.9	711201012.9	SFA	NA	No	11.11	0	0	0	-	Nil
6	<b>Axis Bank</b>	16-02-2023	894610009.9	612073875.8	SFA	NA	No	9.56	0	0	0	-	Nil
7	<b>Arhinat flour mills Pvt ltd</b>	16-02-2023	140622828	0	SFA	NA	No	-	0	0	0	-	Nil
8	<b>Woodland instrument Pvt Ltd</b>	16-02-2023	12755932	0	SFA	NA	No	-	0	0	0	-	Nil