

Annexure-1

Name of the corporate debtor Technofab Engineering Limited ; Date of commencement of CIRP 18th November 2022 ; List of creditors as on: 17-03-2024

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

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

S L N o .	Name of Creditor	Details of claim received						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 guarant	Whether related party?						% of voting share in CoC
1	IDBI BANK	16-02-2023	241537343.2	155809103	SFA	NA	No	2.88	0	0	0	8,57,28,240.19	Nil
2	SBI Bank	16-02-2023	873241657.1	702116508.3	SFA	NA	No	12.97	0	0	0	17,11,25,148.83	Nil
3	BOB bank	16-02-2023	1419688996	952194751.5	SFA	NA	No	17.59	0	0	0	-	Nil
4	BOI bank	16-02-2023	2837365852	2001455822	SFA	NA	No	36.97	0	0	0	-	Nil
5	PNB bank	16-02-2023	711201012.9	706872162	SFA	NA	No	13.06	0	0	0	-	Nil
6	Axis Bank	16-02-2023	894610009.9	894610009.9	SFA	NA	No	16.53	0	0	0	-	Nil
7	Arhinat flour mills Pvt ltd	16-02-2023	140622828	0	SFA	NA	No	-	0	0	0	-	Nil
8	Woodland instrument Pvt Ltd	16-02-2023	12755932	0	SFA	NA	No	-	0	0	0	-	Nil