

Annexure-1
Name of the corporate debtor Technofab Engineering Limited ; Date of commencement of CIRP 18th November 2022 ; List of creditors as on: 16.04.2026
List of secured financial creditors belonging to any class of creditors
(Amount in ₹)

Sl. No	Name of Creditor	Details of claim received		Amount of Claim Admitted	Nature of claim	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	IDBI BANK	16-02-2023	241537343.2	155809103	SFA	SFA	NA	No	2.73	0	0	0		Nil
2	SBI Bank	16-02-2023	873241657.1	702116508.3	SFA	SFA	NA	No	12.29	0	0	0		Nil
3	BOB bank	16-02-2023	1419688996	952194751.5	SFA	SFA	NA	No	16.67	0	0	0		Nil
4	BOI bank	16-02-2023	2837365852	2301767041	SFA	SFA	NA	No	40.29	0	0	0		Nil
5	PNB bank	16-02-2023	711201012.9	706872162	SFA	SFA	NA	No	12.37	0	0	0		Nil
	Axis Bank	16-02-2023	894610009.9	894610009.9	SFA	SFA	NA	No	15.66	0	0	0		Nil
6	Arhinat flour mills Pvt Ltd	16-02-2023	140622828	0	SFA	SFA	NA	No	-	0	0	0		Nil
7	Woodland instrument Pvt Ltd	16-02-2023	12755932	0	SFA	SFA	NA	No	-	0	0	0		Nil
8														
	Total		7,13,10,23,631.94	₹ 5,71,33,69,575.66					100.00					