

Annexure – 3

Name of the corporate debtor: Technofab Engineering Limited; Date of commencement of CIRP 18th November 2022; List of creditors as on: 27.05.2026

List of secured financial creditors (other than 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	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	IDBI BANK	16-02-2023	241537343.2	155809103	SFA	NA	NA	No	2.52	0	0	0		NIL
2	SBI Bank	16-02-2023	873241657.1	702116508.3	SFA	NA	NA	No	11.35	0	0	0		NIL
3	BOB bank	16-02-2023	1419688996	1172060994	SFA	NA	NA	No	18.94	0	0	0		NIL
4	BOI bank	16-02-2023	2837365852	2557059229	SFA	NA	NA	No	41.32	0	0	0		NIL
5	PNB bank	16-02-2023	711201012.9	706872162	SFA	NA	NA	No	11.42	0	0	0		NIL
6	Axis Bank	16-02-2023	894610009.9	894610009.9	SFA	NA	NA	No	14.46	0	0	0		NIL
7	Arhinat flour mills Pvt ltd	16-02-2023	140622828	0	SFA	NA	NA	No	-	0	0	0		NIL
8	Woodland instrument Pvt Ltd	16-02-2023	12755932	0	SFA	NA	NA	No	-	0	0	0		NIL
		Total	7,13,10,23,631.94	6188528006					100					