

TECHNO FORGE LIMITED (IN CIRP)

LIST OF SECURED FINANCIAL CREDITORS

Updated as on 21-08-2020

| Sr. No. | Name of the claimant | Amount Claimed | Amount Admitted | Voting Share |
|----------------|-----------------------------|-----------------------|------------------------|---------------------|
| 1 | Bank of India | 354,606,384.00 | 354,606,384.00 | 100% |
| | | | | |
| | TOTAL | 354,606,384.00 | 354,606,384.00 | |

LIST OF OPERATIONAL CREDITORS

Updated as on 21-08-2020

| Sr. No. | Name of the claimant | Amount Claimed | Amount Admitted | Remarks |
|----------------|--|-----------------------|------------------------|----------------|
| 1 | Laxcon Steels Limited | 5,524,590.00 | 5,524,590.00 | - |
| 2 | ESI Corporation, Sub Regional Office, Vadodara | 1,122,486.00 | 1,101,996.00 | - |
| 3 | Deputy Commissioner of Custom, EPCG monitoring cell. | 8,211,228.00 | 8,211,228.00 | - |
| | | | | |
| | TOTAL | 14,858,304.00 | 14,837,814.00 | |