

**TECHNO FORGE LIMITED (IN CIRP)****I - LIST OF CLAIM FROM SECURED FINANCIAL CREDITORS**

Updated as on 20-02-2021

Sr. No.	Name of the claimant	Amount Claimed	Amount Admitted	Voting Share	Nature of Security
1	Bank of India	354,606,384.00	354,606,384.00	89.11%	Secured
2	Paisalo Digital Limited (Formerly known as S. E. Investments Limited)	43,332,138.00	43,332,138.00	10.89%	Unsecured
	<b>TOTAL</b>	<b>397,938,522.00</b>	<b>397,938,522.00</b>	<b>100.00%</b>	

**II - LIST OF CLAIM FROM OPERATIONAL CREDITORS**

Updated as on 20-02-2021

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	-
4	Office of Regional Office, GIDC, Ankleshwar	625,822.00	615,043.00	-
5	National Securities Depository Limited	82,668.00	82,668.00	-
6	BSE Limited	19,156,035.16	19,156,035.16	Provisionally admitted.
	<b>TOTAL</b>	<b>34,722,829.16</b>	<b>34,691,560.16</b>	

**III - LIST OF CLAIM FROM OTHER CREDITORS**

Updated as on 20-02-2021

Sr. No.	Name of the claimant	Amount Claimed	Amount Admitted	Remarks
1	Employees' Provident Fund Organization	6,590,722.00	6,590,722.00	-
	<b>TOTAL</b>	<b>6,590,722.00</b>	<b>6,590,722.00</b>	-