Annexure-3

Name of Corporate Debtor: Techno Satcomm India Private Limited
Date of commencement of CIRP: November 01, 2023
List of creditors as on: November 01, 2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(In INR)

Sr. no.	Name	Details of claim		Details of Claim Admiteed						Amount of Contigent Claim	Amount of Mutual Claim that may	Amount of claim not admited	Amount under verification	Remark sif Any
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	Bank of India	13-11-2023	22,90,50,130.35	22,86,01,627.13	Secured	22,86,01,627.13	22,86,01,627.13	No	100%	-	-	-	-	
	Total		**22,90,50,130.35**	**22,86,01,627.13**		**22,86,01,627.13**	**22,86,01,627.13**		**100.00%**					