

Annexure - 3
Name of the corporate debtor: Trend Electronics Limited ; Date of commencement of CIRP: September 25, 2018 ; List of creditors as on: January 3, 2021
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	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	(Amount in ₹)	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?							% voting share in CoC
1	STATE BANK OF INDIA			42,87,93,00,000	42,87,93,00,000	Working capital loan and Co-Obligor loan guarantee	42,87,93,00,000	40,98,81,00,000	No	17.57%	-	-	-	-	Date of Receipt of claim is requested from erstwhile RP	
2	CENTRAL BANK OF INDIA			33,43,68,96,283	32,58,37,23,060	Working capital loan and Co-Obligor loan guarantee	32,58,37,23,060	31,60,17,39,178	No	13.35%	-	-	85,31,73,223	-	Date of Receipt of claim is requested from erstwhile RP	
3	IDBI BANK			26,14,05,47,186	26,14,05,47,186	Co-Obligor Loan guarantee	26,14,05,47,186	26,14,05,47,186	No	10.71%	-	-	-	-	Date of Receipt of claim is requested from erstwhile RP	
4	CORPORATION BANK			17,70,64,04,309	17,70,64,04,309	Co-Obligor Loan guarantee	17,70,64,04,309	17,70,64,04,309	No	7.25%	-	-	-	-	Date of Receipt of claim is requested from erstwhile RP	
5	CANARA BANK			15,32,99,96,850	15,00,57,66,607	Working capital loan and Co-Obligor loan guarantee	15,00,57,66,607	14,27,89,39,489	No	6.15%	-	-	32,42,30,243	-	Date of Receipt of claim is requested from erstwhile RP	
6	BANK OF BARODA			19,81,94,37,813	13,98,99,60,652	Co-Obligor Loan guarantee	13,98,99,60,652	13,98,99,60,652	No	5.73%	-	-	5,82,94,77,161	-	Date of Receipt of claim is requested from erstwhile RP	
7	ICICI BANK LIMITED			13,72,85,69,174	13,71,73,89,325	Co-Obligor Loan guarantee	13,71,73,89,325	13,71,73,89,325	No	5.62%	-	-	1,11,79,849	-	Date of Receipt of claim is requested from erstwhile RP	
8	ALLAHABAD BANK			12,90,43,81,609	12,90,43,81,609	Co-Obligor Loan guarantee	12,90,43,81,609	12,90,43,81,609	No	5.29%	-	-	-	-	Date of Receipt of claim is requested from erstwhile RP	
9	PUNJAB NATIONAL BANK (INCLUDING ERSTWHILE LIMITED BANK OF INDIA)			16,14,09,97,014	15,78,47,31,812	Working capital loan and Co-Obligor loan guarantee	15,78,47,31,812	14,25,90,63,313	No	6.47%	-	-	35,62,65,202	-	Date of Receipt of claim is requested from erstwhile RP	
10	UCO BANK			11,09,72,00,000	10,49,75,30,527	Co-Obligor Loan guarantee	10,49,75,30,527	10,49,75,30,527	No	4.30%	-	-	59,96,69,473	-	Date of Receipt of claim is requested from erstwhile RP	
11	INDIAN OVERSEAS BANK			9,71,15,27,225	9,69,22,05,399	Co-Obligor Loan guarantee	9,69,22,05,399	9,69,22,05,399	No	3.97%	-	-	1,93,21,826	-	Date of Receipt of claim is requested from erstwhile RP	
12	SYNDICATE BANK			8,18,22,84,359	8,18,22,84,359	Co-Obligor Loan guarantee	8,18,22,84,359	8,18,22,84,359	No	3.35%	-	-	-	-	Date of Receipt of claim is requested from erstwhile RP	
13	VIJAYA BANK			10,74,80,19,086	7,89,58,55,362	Co-Obligor Loan guarantee	7,89,58,55,362	7,89,58,55,362	No	3.23%	-	-	2,85,21,63,724	-	Date of Receipt of claim is requested from erstwhile RP	
14	DENA BANK			8,42,56,73,766	7,14,91,36,169	Co-Obligor Loan guarantee	7,14,91,36,169	7,14,91,36,169	No	2.93%	-	-	1,27,65,37,597	-	Date of Receipt of claim is requested from erstwhile RP	
15	IFCI LIMITED			4,84,21,44,829	4,84,21,44,829	Co-Obligor Loan guarantee	4,84,21,44,829	4,84,21,44,829	No	1.98%	-	-	-	-	Date of Receipt of claim is requested from erstwhile RP	
16	ANDHRA BANK			4,21,26,80,665	4,15,90,62,855	Co-Obligor Loan guarantee	4,15,90,62,855	4,15,90,62,855	No	1.70%	-	-	5,36,17,810	-	Date of Receipt of claim is requested from erstwhile RP	
17	INDIAN BANK			79,85,11,003	74,38,05,070	Working capital loan	74,38,05,070	-	No	0.30%	-	-	5,47,05,933	-	Date of Receipt of claim is requested from erstwhile RP	
18	BANK OF MAHARASHTRA			22,19,26,307	22,01,30,935	Co-Obligor Loan guarantee	22,01,30,935	22,01,30,935	No	0.09%	-	-	17,95,372	-	Date of Receipt of claim is requested from erstwhile RP	
18				2,56,32,64,97,477	2,44,09,43,60,065		2,44,09,43,60,065	2,38,22,48,75,497	-	100%	-	-	12,23,21,37,411	-		