

Name of Corporate Debtor:		Trident Tools Limited												
Date of Commencement of CIRP:		18.09.2019												
List of Creditors as on:		19.12.2020												
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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Punjab National Bank	25.09.2019	1,039,025,237.98	1,039,025,237.98	Secured	1,039,025,237.98	-	No	100.00	-	-	-	-	
Total			1,039,025,237.98	1,039,025,237.98		1,039,025,237.98	-		100.00	-	-	-	-	

Note: As on the circular dated 24th November 2021, the Corporate Debtor is under Liquidation.
The RP has handed over the affairs of the Corporate Debtor to the Liquidator pursuant to the order dated 31.05.2021 (received on 12.06.2021) read with subsequent amended order dated 01.09.2021 (received on 11.09.2021).
This compliance is pursuant to the email dated 08.12.2021 received from IIPICAI.