

**Annexure-1**

| Name of the corporate debtor: Trimurti Corns Agro Foods Private Limited Date of commencement of CIRP : 20-11-2018 List of creditors as on: 04-01-2022 |                     |                           |                 |                           |                 |                                     |                             |                        |                            |  |                          |                                    |                 |                          |
|---|---------------------|---------------------------|-----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|----------------------------|--|--------------------------|------------------------------------|-----------------|--------------------------|
| List of secured financial creditors belonging to any class of creditors   |                     |                           |                 |                           |                 |                                     |                             |                        |                            |  |                          |                                    |                 |                          |
| 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 rejected | 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   | Bank of Maharashtra | 20-11-2018                | 21,18,62,969.00 | 20,94,86,914.00           | Secured         | Yes                                 | NA                          | No                     | 85.55%                     | NA   | NA                       | NA                                 | NA              | NA                       |
| 2   | Axis bank           | 20-11-2018                | 3,57,50,000.00  | 3,57,50,000.00            | Secured         | Yes                                 | Yes                         | No                     | 14.44%                     | NA   | NA                       | NA                                 | NA              | NA                       |