

Annexure 1

Name of the corporate Debtor: Trident Tools Limited

Date of Commencement of Liquidation: 1st September, 2021

List of creditors as on: 21st October, 2021

List of Secured Financial Creditors

(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted							Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claims under verification	Remarks, if any	
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% of share in total amount of claim admitted						
1	Punjab National Bank	11-10-21	1,29,40,19,288	1,29,40,19,288	Bank	1,29,40,19,288	No	Note 1		77.34%						
	Total		1,29,40,19,288	1,29,40,19,288		1,29,40,19,288				-	77.34%	-	-	-	-	

Note 1: Details of Securities**A] Primary Security :**

1. Raw Materials in the form of HSS Sheets, HSS Bars etc Goods in process, finished goods, HSS Hacksaw Badges and Tools Bits etc lying at factory.
2. All Machineries acquired out of term loan availed from Bank.
3. All th piece and parcel of land property admeasuring about 4 acres equivalent to 16186.88 sq. mt Gut No. 171 NA & with indusrial sheds situate at Village Dhansar, Sub-District Palghar, Dist. Thane.
4. Land Brearing Survey No. 26, Hissa No. 2 (P) and now Gut No. 171, admeasing 2052 sq mt situated at Village Dhansar, Taluka Palghar, Distric Thane along with the its structures and Pant & Machinery attached to earth both present and future.
5. Land Brearing Survey No. 26, Hissa No. 2 and now Gut No. 171, admeasing 4737 sq mtrs along with the its structures and Pant & Machinery attached to earth both present and future.

B] Collateral Security : NIL