

Annexure – 1
Name of the corporate debtor: Trend Electronics Limited ; Date of commencement of Liquidation: February 10, 2023 ; List of stakeholders as on: April 20, 2023
List of secured financial 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	Whether security interest relinquished? (yes/NO)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	State Bank of India	10-03-2023	76,73,25,95,044	76,73,25,95,044	Working capital loan and co-obligor for group borrowings	76,73,25,95,044	Yes	- Working capital loan - First Pari Passu charge on Current Assets and Second Pari Passu charge on Fixed assets of the Company - co-obligor for group borrowings - First Pari Passu charge on Fixed Assets at Village Bhalgaon and Second Pari Passu charge on current assets of the Company	73,29,55,62,433	16.68%	-	-	-	-	
2	Central Bank of India	02-03-2023	62,03,55,64,649	57,96,65,86,524	Working capital loan and co-obligor for group borrowings	57,96,65,86,524	Yes	- Working capital loan - First Pari Passu charge on Current Assets and Second Pari Passu charge on Fixed assets of the Company - co-obligor for group borrowings - First Pari Passu charge on Fixed Assets at Village Bhalgaon and Second Pari Passu charge on current assets of the Company	56,07,61,85,763	12.60%	-	-	-	4,06,89,78,125	
3	Union Bank of India	10-03-2023	56,97,01,38,374	56,97,01,38,374	Co-obligor for group borrowings	56,97,01,38,374	Yes	First Pari Passu charge on Fixed Assets at Village Bhalgaon and Second Pari Passu charge on current assets of the Company	56,97,01,38,374	12.39%	-	-	-	-	
4	Bank of Baroda	10-03-2023	77,45,30,63,999	51,56,45,69,659	Co-obligor for group borrowings	51,56,45,69,659	Yes	First Pari Passu charge on Fixed Assets at Village Bhalgaon and Second Pari Passu charge on current assets of the Company	51,56,45,69,659	11.21%	-	-	25,88,84,94,340	-	
5	IDBI Bank	10-03-2023	46,32,64,08,492	46,32,64,08,492	Co-obligor for group borrowings	46,32,64,08,492	Yes	First Pari Passu charge on Fixed Assets at Village Bhalgaon and Second Pari Passu charge on current assets of the Company	46,32,64,08,492	10.07%	-	-	-	-	
6	Canara Bank	10-03-2023	43,18,42,51,421	41,24,52,76,094	Working capital loan and co-obligor for group borrowings	41,24,52,76,094	Yes	- Working capital loan - First Pari Passu charge on Current Assets and Second Pari Passu charge on Fixed assets of the Company - co-obligor for group borrowings - First Pari Passu charge on Fixed Assets at Village Bhalgaon and Second Pari Passu charge on current assets of the Company	39,83,89,88,986	8.97%	-	-	-	1,93,89,75,327	
7	Punjab National Bank	10-03-2023	38,14,10,63,244	32,52,60,72,697	Working capital loan and co-obligor for group borrowings	32,52,60,72,697	Yes	- Working capital loan - First Pari Passu charge on Current Assets and Second Pari Passu charge on Fixed assets of the Company - co-obligor for group borrowings - First Pari Passu charge on Fixed Assets at Village Bhalgaon and Second Pari Passu charge on current assets of the Company	29,45,02,92,236	7.07%	-	-	-	5,61,49,90,547	
8	ICICI Bank Limited	11-04-2023	26,44,45,03,368	26,25,50,47,930	Co-obligor for group borrowings	26,25,50,47,930	Yes	First Pari Passu charge on Fixed Assets at Village Bhalgaon and Second Pari Passu charge on current assets of the Company	26,25,50,47,930	5.71%	-	-	-	18,94,55,438	
9	UCO Bank	10-03-2023	21,58,77,00,000	18,67,00,52,937	Co-obligor for group borrowings	18,67,00,52,937	Yes	First Pari Passu charge on Fixed Assets at Village Bhalgaon and Second Pari Passu charge on current assets of the Company	18,67,00,52,937	4.06%	-	-	2,91,76,47,063	-	
10	IFCI Ltd	10-03-2023	8,86,54,62,755	8,57,04,16,070	Co-obligor for group borrowings	8,57,04,16,070	Yes	First Pari Passu charge on Fixed Assets at Village Bhalgaon and Second Pari Passu charge on current assets of the Company	8,57,04,16,070	1.86%	-	-	29,50,46,685	-	
11	Indian Bank	27-02-2023	25,35,86,52,906	25,35,86,52,906	Working capital loan and co-obligor for group borrowings	25,35,86,52,906	Yes	- Working capital loan - First Pari Passu charge on Current Assets and Second Pari Passu charge on Fixed assets of the Company - co-obligor for group borrowings - First Pari Passu charge on Fixed Assets at Village Bhalgaon and Second Pari Passu charge on current assets of the Company	23,91,08,34,444	5.51%	-	-	-	-	
12	Indian Overseas Bank	10-03-2023	19,22,45,18,071	17,32,59,31,774	Co-obligor for group borrowings	17,32,59,31,774	No	First Pari Passu charge on Fixed Assets at Village Bhalgaon and Second Pari Passu charge on current assets of the Company	17,32,59,31,774	3.77%	-	-	1,89,85,86,297	-	
13	Bank of Maharashtra	10-03-2023	44,31,46,529	41,23,98,394	Co-obligor for group borrowings	41,23,98,394	Yes	First Pari Passu charge on Fixed Assets at Village Bhalgaon and Second Pari Passu charge on current assets of the Company	41,23,98,394	0.09%	-	-	3,07,48,135	-	
13			5,02,76,70,68,852	4,59,92,41,46,894		4,59,92,41,46,894			4,48,66,68,27,491	100%	-	-	31,03,05,22,521	11,81,23,99,437	