

Trimurti Corns Food Agro Private Limited

Claims received

Sr. no.	Name of the creditor	Amount of claim				Claim Admitted				Claim under Verification			Voting share
		Principal amount	Interest Amount	Penalty	Total Amount	Principal amount	Interest Amount	Penalty	Total Amount	Principal amount	Interest Amount	Total Amount	
1	Bank of Maharashtra	16,70,46,624	12,17,97,528	3,66,54,403	32,54,98,555	16,70,46,624			16,70,46,624	-	12,17,97,528	15,84,51,931	80.88
2	C H Robinson Worldwide Freight India Pvt Ltd	16,92,251	-	-	16,92,251	-			-	16,92,251	-	16,92,251	0.00
3	Dolly Printing & Packaging (India) Pvt Ltd	30,06,208	43,46,730	-	73,52,938	-			-	30,06,208	43,46,730	73,52,938	0.00
4	Axis Bank	3,57,50,000			3,57,50,000	3,57,50,000			3,57,50,000				17.31
5	Fairmac Shipping	26,40,000			26,40,000	26,40,000			26,40,000				1.28
6	Provident Fund	11,10,000			11,10,000	11,10,000			11,10,000				0.54
	TOTAL	21,12,45,083	12,61,44,258	3,66,54,403	37,40,43,744	20,65,46,624	-	-	20,65,46,624	46,98,459	12,61,44,258	16,74,97,120	100.00