

**Annexure 3**

**Name of Corporate Debtor: Trimurti Corns Agro Foods Private Limited - In Liquidation**

**Date of Commencement of Liquidation: 06-10-2023**

**List of Stakeholders as on 28-05-2024**

<b>List of secured financial creditors</b>														
<b>Sl. No.</b>	<b>Name of Claimant</b>	<b>Details of claim received</b>		<b>Details of claim admitted</b>						<b>Amount of contingent claim</b>	<b>Amount of any Mutual dues, that may be set-off</b>	<b>Amount of claim not admitted</b>	<b>Amount of claim under verification</b>	<b>Remarks, if any</b>
		<b>Date of receipt</b>	<b>Amount claimed</b>	<b>Amount of claim admitted</b>	<b>Nature of claim</b>	<b>Amount covered by security interest</b>	<b>Amount covered by guarantee</b>	<b>Whether related party?</b>	<b>% share in total amount of claims admitted</b>					
1	Bank of Maharashtra	07-11-23	41,82,72,847	41,82,72,847	Financial Claim	41,82,72,847		NA	91.22	Nil	0	2463272	Nil	
2	Axis Bank	04-01-19	1,73,76,297	1,69,60,569	Financial Claim	1,69,60,569		NA	3.70	Nil	0	4,15,728	Nil	
<b>Total</b>			<b>43,56,49,143</b>	<b>43,52,33,415</b>		<b>43,52,33,415</b>			<b>94.92</b>			<b>28,79,000</b>		