

Annexure-1

Name of the corporate debtor: Trump Impex Private Limited; Date of commencement of liquidation:21/03/2023 (Order intimation received on 24/04/2023); List of stakeholders as on: 22nd July, 2024

List of secured financial creditors

(Amount in ₹)

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	Bank of Baroda	6/5/2023	573,707,641	573,707,641	CC	-	-	-	-	58.35	-	-	-	-	-
2	Union Bank of India	18/05/2023	235,688,436	234,107,833	CC	-	-	-	-	23.81	-	-	1,580,603	-	-
3	Axis Bank	25/05/2023	175,485,911	175,485,911	CC	-	-	-	-	17.85	-	-	-	-	-
	Total		984,881,989	983,301,385						100.00					-