

## Annexure - 3

Name of the Corporate Debtor : Tricom Fruit Products Limited, Date of Commencement of CIRP : 13/08/2024, List of Creditors as on: 05/09/2024

List of Secured Financial Creditors (Other than financial creditors belonging to any class of 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 not Admitted	Amount of Claim Under Verification	Remarks, if Any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by guarantee	Whether Related Party?					
1	Edelweiss Asset Reconstruction Company Limited	30-08-2024	3,74,25,30,473	3,74,25,30,473	Secured Financial Creditor		No	100.00	Not Applicable	Not Applicable	-	The Secured Financial Creditor has invoked Security Interest over movable and immovable assets of the Corporate Debtor under SARFEASI and sold the assets and sale certificate is attached with claim.
Total=			3,74,25,30,473	3,74,25,30,473				100.00			-	

