

## Annexure-3

Name of the Corporate Debtor : Topline Commodities Private Limited ; Date of commencement of CIRP : 20-08-2024 ; List of Creditors as on : 18.12.2024

List of Secured Financial creditors (other than FC belonging to any class of creditors)(Amount in ₹)

| Sl. No.      | Name of Creditors | 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 security Interest | Amount covered by guarantee | Whether related Party? | % of voting share in CoC |                            |  |                              |                                    |                                   |
| 1            | Canara bank       | 03.09.2024                | 82,17,23,393.83        | 80,50,32,794.83           | Secured         | 80,50,32,794.83                     | 80,50,32,794.83             | NO                     | 94.42%                   | 1,66,90,599.00             | NO   | -                            | -                                  | The Claim amount accepted in full |
| <b>Total</b> |                   |                           | <b>82,17,23,393.83</b> | <b>80,50,32,794.83</b>    |                 | 80,50,32,794.83                     | 80,50,32,794.83             |                        |                          | 1,66,90,599.00             |  |                              | -                                  |                                   |