

Annexure - 1

TRIMURTI CORNS AGRO FOODS PRIVATE LIMITED

Date of commencement of Liquidation: 06-10-2023; List of creditors as on: 31-12-24

List of Secured Finance Creditors

Sl. No.	Name of Claimant	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?	% share in total amount of claims admitted					
1	Bank of Maharashtra	07-11-23	41,82,72,847	41,58,09,575	Secured Financial Creditor	No	No	98.93%	NIL	NIL	24,63,272		
	Total		41,82,72,847	41,58,09,575		-		98.93%	-	-	24,63,272	0	