

Annexure - 3

Name of the Corporate Debtor : Tricom Fruit Products Limited, Date of Commencement of CIRP : 13/08/2024, List of Creditors as on: 03/01/2025

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 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?	% of Voting Share in CoC				Amount of Contingent Claim	Amount of Any Mutual Dues, that may be Set-off
1	Edelweiss Asset Reconstruction Company Limited	30-08-24	3,688,268,958	3,688,268,958	Secured Financial Creditor	No	No	100.00	Not Applicable	Not Applicable	-	-	The said Financial Creditor has invoked its security interest over movable and immovable assets of the Company and have attached the sale certificates as part of claims
		Total=		3,688,268,958	3,688,268,958			100.00			-	-	

