

Annexure-3															
Name of corporate debtor: Tirumalla Agro Industries Private Limited ; Date of commencement of CIRP: 09/10/2025; List of stakeholders as on: 02/12/2025															
List of Secured Financial Creditor															
Sr.No.	Name of Creditor	Details of claim received		Details of claim admitted							Amount of contingent claims	Amount of any mutual dues, that may be setoff	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 Maharashtra	28.10.2025	178,702,283	178,702,283	Secured Financial Creditor	178,702,283	No	As stated below	NIL	38.32%	No	No	No	-	No
2	Maharashtra Gramin Bank	03.11.2025	174,937,924	174,937,924	Secured Financial Creditor	174,937,924	No	As stated below	NIL	37.51%	No	No	No	-	No
3	Jalgaon Peoples Co-Op Bank Ltd	27.10.2025	112,707,065	112,707,065	Secured Financial Creditor	112,707,065	No	As stated below	NIL	24.17%	No	No	No	-	No
	Total		466,347,272	466,347,272	-	466,347,272				100.00%				-	

Security Interest

1. Bank of Maharashtra

Sr.No.	Particular	Owned by
1	Residential property named "Symphony" owned by Mr. Suresh Mr. Dnyanobarao Kute, bearing Flat No. B-15 (Carpet area: 57.91 sq.m, Built-up area: 63.50 sq.m), B-16 (Carpet area: 55.24 sq.m, Built-up Kute area: 60.63 sq.m) & C-12 (Carpet area: 55.24 sq.m, Built-up area: 60.47 sq.m) Situated at Gut no. 136, Satara village, Beed Bypass Road, Aurangabad District.	Mr. Suresh Kute
2	Industrial property bearing Plot No. L-18/11, land admeasuring 1250 Sq.m& building admeasuring 843.21 sq.m, situated at Waluj MIDC, Vitava village	DNR India Autotech Pvt Ltd
3	Industrial property bearing Plot No. L-18/16, land admeasuring 1250 Sq.m & building construction thereon, situated at Waluj MIDC, Vitava village, Ganagapur Taluk, Aurangabad District.	DNR India Autotech Pvt Ltd
4	Industrial property bearing Plot No. M-21, land admeasuring 800 Sq.m & building admeasuring 396.81 sq.m, situated at Waluj MIDC, Ranjangoan village, Ganagapur Taluk, Aurangabad District	DNR India Autotech Pvt Ltd
5	Industrial property owned by bearing Plot No. M-55, land admeasuring 600 Sq.m& building admeasuring 440.19 sq.m, situated at Waluj MIDC, Ranjangoan village, Ganagapur Taluka, Aurangabad District	DNR India Autotech Pvt Ltd
6	Industrial land with building in the name of Bearing Survey No. 55, Plot No-18, land admeasuring 38659.50 Sq.ft., building admeasuring 3415.69 Sq.m. situated at Beed, Taraf Bobde Taluka, Hanuman Nagar, Beed.	Tirumalla India Store House Pvt. Ltd

2. Maharashtra Gramin Bank

Sr.No.	Particular	Owned by
1	Residential property named "Symphony" owned by Mr. Suresh Mr. Dnyanobarao Kute, bearing Flat No. B-15 (Carpet area: 57.91 sq.m, Built-up area: 63.50 sq.m), B-16 (Carpet area: 55.24 sq.m, Built-up Kute area: 60.63 sq.m) & C-12 (Carpet area: 55.24 sq.m, Built-up area: 60.47 sq.m) Situated at Gut no. 136, Satara village, Beed Bypass Road, Aurangabad District.	Mr. Suresh Kute
2	Industrial property bearing Plot No. L-18/11, land admeasuring 1250 Sq.m& building admeasuring 843.21 sq.m, situated at Waluj MIDC, Vitava village	DNR India Autotech Pvt Ltd

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3. Jalgaon Peoples Co-Op Bank Ltd

Sr.No.	Particular	Owned by
1	All that piece and parcel of the property bearing Gat No. 13 E /4, Plot area 20 R along with all the present and future construction thereon situated within the village limits of Bahirwadi, Tal. & Dist. Beed,	Tirumalla Agro Industries Private Limited
2	All the piece and parcel of the property bearing Flat No. 603 admeasuring Approx 742 Sq.Ft i.e. 68.94 located on 6th floor, wing A in the building known as Supreme Estado, constructed on S.No. 36 Hissa No. 2 Village Baner Tal. Haveli, Dist. Pune,	Ms. Archana Kute
3	All the piece and parcel of the property bearing Office No. 1104, 11th Floor, Carpet area 33.56 Sq.Mtr. building known as "The Pacific" situated at Plot No. 229, Sector 13 Khagar, Navi Mumbai 410210, Tal. Panvel Dist. Raigad	Mr. Suresh Kute
4	All the piece and parcel of the property bearing Office No. 1103, 11th Floor carpet area 33.56 Sq.Mtr. building known as "The Pacific" situated at Plot No.229, Sector 13 Khargar, Navi Mumbai 410210, Tal. Panvel Dist. Raigad	Mr. Suresh Kute
5	All the piece and parcel of the property bearing Office No. 39 built up area admeasuring 70.55 Sq. Mtr. And other area admeasuring 54.09 Sq. Mtr. along with proportionate area of common spaces, lobbies, staircase, Mezzanine, passages, parking individual if any situated at First Floor of "Space Olympia" Part C Sport Complex, Gharkheda, Shahanoormiyya darga road, Ch. Sambhaji Nagar (Aurangabad)	Mr. Suresh Kute