

Annexure-3

Name of corporate debtor: TRILLION REAL ESTATE AND PROPERTIES (INDIA) PRIVATE LIMITED ; Date of commencement of CIRP: 12/02/2026; List of stakeholders as on: 04/05/2026

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	Canara Bank	3/7/2026	1,543,161,960	1,543,161,960	Secured Financial Creditor	1,175,627,116	No	Hotel Building and land on Plot No. 1, Gat Nos. 303+305+308B+312B/4/1, Sai Niwara Township, on Shirdi-Pimpalwadi Road, At Rui, Tal. Rahata, Dist. Ahmednagar	NIL	99.23%	No	No	No	-	No
Total			1,543,161,960	1,543,161,960	-	1,175,627,116				99.23%				-	