

## Annexure-4

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 Un 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	Union Bank of India	3/11/2026	11,898,446	11,898,446	Un Secured Financial Creditor	-	NA	NA	NIL	0.77%	No	No	No	-	No
<b>Total</b>			<b>11,898,446</b>	<b>11,898,446</b>	-	-				<b>0.77%</b>				-	