

| Annexure-3 | | | | | | | | | | | | | | |
|---|--|-----------------------------|-----------------|-------------------------------|---|-------------------------------------|-----------------------------|-----------------------|----------------------------|---|------------------------------|------------------------------------|----------------|----------------------------|
| Name of the Corporate Debtor | | TRIMURTI FOODTECH PVT. LTD. | | DATE OF COMMENCEMENT OF CIRP: | | 11-08-2021 | | | List of creditors as on | | | 10-01-2021 | | |
| List of Secured financial creditors (other than financial creditors belonging to any class of creditors) Amount in Rs. | | | | | | | | | | | | | | |
| Sr. No. | Name of Creditor | Details of Claim | | 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 of Claim | Amount of claim admitted | Nature of Claim | Amount covered by security interest | Amount covered by guarantee | Whether related party | | | | | | %ge of voting share in COC |
| 1 | Ahamadnagar Merchants Co-op Bank Limited | 24-08-2021 | 4,92,38,079.00 | 4,92,38,079.00 | Financial Creditor-Secured-un related party | Yes | Yes | No | 78.58% | | 0 | 0 | 0 | |