

TRICOM FRUIT PRODUCTS LIMITED

**Registered Off: Gat No. 336, 338 to 341, Village Andhori, Taluka - Khandala, Dist. Satara - 415521,
Maharashtra, Tel : +91-9920231567 , email: Investors@tricofruitproducts.com;
Website: www.tricomfruitproducts.com; CIN: L67120PN1995PLC139099**

6th September 2024

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001

Scrip Code : 531716
Sub : Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sir / Madam,

This is to inform you that pursuant to intimation dated 13th August 2024, the Committee of Creditors (CoC) as per the provisions of IBC, 2016 read together with the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, is formed of the Financial Creditor who has submitted claims to the undersigned Interim Resolution Professional.

The same has been filed with the Hon'ble National Company Law Tribunal, Mumbai Bench and the same has been uploaded on IBBI website as a part of Statutory Compliance.

This is for your records and information.

PRAKASH
DATTATRAYA
NARINGREKAR

Digitally signed by
PRAKASH DATTATRAYA
NARINGREKAR
Date: 2024.09.06
12:07:12 +05'30'

Prakash Dattatraya Naringrekar
Interim Resolution Professional
Tricom Fruit Products Limited

Annexure - 3

Name of the Corporate Debtor : Tricom Fruit Products Limited, Date of Commencement of CIRP : 13/08/2024, List of Creditors as on: 05/09/2024

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 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 Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by guarantee	Whether Related Party?	% of Voting Share in CoC					
1	Edelweiss Asset Reconstruction Company Limited	30-08-2024	3,74,25,30,473	3,74,25,30,473	Secured Financial Creditor		No	100.00	Not Applicable	Not Applicable	-	-	The Secured Financial Creditor has invoked Security Interest over movable and immovable assets of the Corporate Debtor under SARFEASI and sold the assets and sale certificate is attached with claim.
Total=			3,74,25,30,473	3,74,25,30,473				100.00			-	-	

