

Annexure-II

Name of the corporate debtor: Tulips Ambience Private Limited, Date of commencement of CIRP: 07/10/2021, List of creditors as on: 02/11/2021

Summary of List of Operational creditors (other than Workmen and Employees and Government Dues)

Sr. No.	Name of Creditor	Identification No.	Details of Claim Received			Details of claim admitted							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	Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be			Amount of claim not admitted
1	SVG Fashions Private Limited	U99999DN1994PTC000067	16.10.2021	33,17,566	33,17,566	Goods supplied to CD	0	0	No	NA	0	0	0	0	
2	The Commercial Tax Officer, Bengaluru	-	21.10.2021	30,926	30,926	Statutory Due	0	0	No	NA	0	0	0	0	
3	E.S.I. Corporation Sub Regional Office, Pune	-	22.10.2021	18,70,987	18,70,987	Statutory Due	0	0	No	NA	0	0	0	0	
				52,19,479	52,19,479										

