

Annexure-1

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 Secured financial creditors (other than financial creditors belonging to any class of creditors)

Sr. No.	Name of Creditor	Identification No.	Details of Claim Received		Details of claim admitted							Amount of 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 Security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim				
1	Union Bank of India	U99999MH1919PTC000615	29/10/2021	5,54,33,113.85	4,62,32,736.18	Secured	4,62,32,736.18	4,62,32,736.18	No	100	0	0	0	92,00,377.67	
				5,54,33,113.85	4,62,32,736.18		4,62,32,736.18	4,62,32,736.18						92,00,377.67	

