

Annexure 1

Tip Top Furniture Ltd

Financial Creditors

As on 21-Dec-2021 (Date of Insolvency Commencement Date)

Sl No:	Name of Creditors	Address	Amount Claimed by the Creditors (in Rs. Units)	Amount Admitted (in Rs. Units)	Amount of Claims Not Admitted (in Rs. Units)	Remarks
1	IDBI Bank Ltd	Ground Floor, Gayathri Tower Changuvetty, Kottakkal Malappuram Dist.	Rs. 73,63,37,618.75	Rs. 73,63,37,618.75		
2	The South Indian Bank Ltd	KPM Towers, Near Bus Stand Kottakkal – 676 503	Rs. 1,65,00,000.00	Rs 1,48,24,786.07	Rs. 16,75,213.93	Excess Claim
	Total		Rs. 75,28,37,618.75	Rs. 75,11,62,404.82	Rs. 16,75,213.93	