

Annexure – 3

Name of the Corporate Debtor: M/s Tip Top Furniture Ltd; Date of Commencement of CIRP: 21-Dec-2021 List of Creditors as on: 13-Jan-2022

List of financial Creditors (Other than financial creditors belonging to any class of Creditors)

(Amount in Rs.)

SI NO	Name of Credit or	Details of Claim Received		Details of Claim Admitted						Amount of continge nt claim	Amou nt of any mutua l dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificati on	Remar ks if Any
		Date of Recei pt	Amount Claimed	Amount of Claim admitted	Natur e of Claim	Amount covered by Security Interest	Amount Covered by Guarantee	Wheth er related Party ?	% of votin g share in CoC					
1	IDBI Bank Ltd	06- 01-22	73,63,37,618 .75	73,63,37,618 .75	Loan Dues	73,63,37,618 .75	59,97,85,880 .60	No	98.03 %	Nil	Nil			
2	South Indian Bank Ltd	06- 01-22	1,65,00,000. 00	1,48,24,786. 07	Loan Dues	1,65,00,000. 00	1,65,00,000. 00	No	1.97%	Nil	Nil	16,75,213. 93		Excess Claim
	Total		75,28,37,618.7 5	75,11,62,404 .82		75,28,37,618 .75	61,62,85,880 .60		100.0 0			16,75,213. 93		