

## Annexure- 2

Name of the corporate debtor: Tirupati Commodities Impex Pvt. Ltd.

Date of commencement of liquidation: 01/10/2019 (Order dated 01/10/2019 published on 01/11/2019)

List of stakeholders as on: 04/03/2021 (Date of issue of circular)

(Amount in ₹)

List of unsecured financial creditors												
Sl.	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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Union Bank of India (Erstwhile Andhra Bank)	20-11-2019	12,11,48,584.00	12,10,73,584.00	1- Working capital facility 2- Buyer's credit	NIL	12.62%	NIL	NIL	75,000	NIL	The legal expenses of Rs. 75000 was rejected from the claim portion
2	Deutsche Bank	26-11-2019	4,99,06,120.43	4,99,06,120.43		15,10,52,000.00	5.20%	NIL	NIL	NIL	NIL	NIL
<b>Total</b>			<b>17,10,54,704.43</b>	<b>17,09,79,704.43</b>		<b>15,10,52,000.00</b>		<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	