

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 operational creditors (other than Workmen, Employees and Government Dues)														
SN	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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Mayo Integrated Industries Ltd. (Earlier known as Idea Multiventures Private Limited)	29-11-2019	2,92,48,565.00	2,75,11,922.00	Unsecured	NIL	NA	NIL	2.87%	NIL	NIL	17,36,643.00	NIL	Interest charged on the due amount is rejected as interest rate or clause related to charging of interest is not mentioned in the invoice document
2	Western Indian Metal Pvt. Ltd.	29-11-2019	91,62,842.00	-	Unsecured	NIL	NA	NIL	-	NIL	NIL	91,62,842.00	NIL	The claim is rejected because as per the Audited Financial Statement & Accounting records of Tirupati Commodities Impex Pvt. Ltd., there is no liability in the name of Western India Metal Private Limited
<b>TOTAL</b>			<b>3,84,11,407.00</b>	<b>2,75,11,922.00</b>		-		-				<b>1,08,99,485.00</b>		