

## Annexure-1

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)

## List of secured financial creditors

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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Punjab National Bank		26,59,80,733.25	26,59,80,733.25	Working capital facility loan	2,80,91,667.00	Yes	1- Two (2) Commercial office premises at Lodha Supremus, Lower Parel, Mumbai 2- One Commercial office at Raheja Centre, Nariman Point, Mumbai	NIL	27.72%	NIL	NIL	NIL	NIL	
2	Union Bank of India	29-11-2019	27,18,56,212.00	26,88,75,042.00		2,80,91,667.00	Yes		NIL	28.02%	NIL	NIL	29,81,170	NIL	The bank has calculated interest amount till 01/11/2019, however, amount of interest to be accepted till Liquidation initiation date i.e. till 30/09/2020
3	Oriental Bank of Commerce	06-12-2019	15,38,38,208.85	15,38,38,208.85		2,80,91,667.00	Yes		NIL	16.03%	NIL	NIL	NIL	NIL	
<b>Total</b>			<b>69,16,75,154.10</b>	<b>68,86,93,984.10</b>		<b>8,42,75,001.00</b>			<b>0</b>		<b>0</b>	<b>29,81,170</b>	<b>0</b>		