

## 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: 15-Mar-2022

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

(Amount in Rs.)

Sl No	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 not admitted	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	Amount Covered by Guarantee	Whether related Party ?	% of voting 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	100%	Nil	Nil			
2	South Indian Bank Ltd	06-01-22	1,65,00,000.00		Loan Dues	1,65,00,000.00	1,65,00,000.00	No	NIL	Nil	Nil	1,65,00,000.00		Defective - additional information not submitted
	<b>Total</b>		75,28,37,618.75	73,63,37,618.75		75,28,37,618.75	61,62,85,880.60		100.00			1,65,00,000.00		