

Annexure – 3

Name of the Corporate Debtor: Tulips Ambience Private Limited

Date of commencement of CIRP: 07th October, 2021; List of creditors as on: 08th November, 2023

List of Financial Creditors

S. No.	Name of Creditor	Details of claim received		Details of Claim Admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim under verification	Amount of claim not admitted	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, if applicable					
1	Union Bank of India Limited	21.10.2021	5,54,33,113.85	5,53,77,166.80	Secured	5,54,33,113.85	5,54,33,113.85	No	100	NIL	NIL	55,947	-	-

Mahesh G. Bagla

