

**Annexure-A**

Name of the corporate debtor: Tirupathi Properties And Investment Private Limited (In CIRP)

Date of commencement of CIRP: 13.08.2024

List of creditors as on: 02.09.2024

## List of secured financial creditors (other than financial creditors belonging to any class of 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 not admitted (INR)	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed (INR)	Amount of claim admitted (Rs)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
	Nil	Nil	0	0	Nil	0	Nil	No	0%	Nil	Nil	Nil	Nil	
	Total (A)		0	0					0%	Nil	Nil	Nil	Nil	

## List of unsecured financial creditors (other than financial creditors belonging to any class of 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 not admitted (Rs)	Amount of claim under verification (Rs)	Remarks, if any
		Date of receipt	Amount claimed (Rs)	Amount of claim admitted (Rs)	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Kanhaiya Power Pvt Ltd	26-08-2024	2,87,15,319	2,87,15,319	Unsecured Loan	Not applicable	No	11.00%	Nil	Nil	Nil	Nil	
2	Satvik Enterprises Ltd	23-08-2024	13,13,85,888	13,13,85,888	Unsecured Loan	Not applicable	No	50.30%	Nil	Nil	Nil	Nil	
3	Tulip Suppliers Pvt Ltd	23-08-2024	10,10,96,354	10,10,96,354	Unsecured Loan	Not applicable	No	38.70%	Nil	Nil	Nil	Nil	
4	Metsil Exports Pvt Ltd	24-08-2024	29,28,460	29,28,460	Unsecured Loan	Not applicable	Yes	0.00%	Nil	Nil	Nil	Nil	
5	Surya Alloy Industries Ltd	24-08-2024	7,12,673	7,12,673	Unsecured Loan	Not applicable	Yes	0.00%	Nil	Nil	Nil	Nil	
	Total (B)		26,48,38,694	26,48,38,694				100.00%	-	-	-	-	