

## Annexure – 5

Name of the Corporate Debtor: Tirupati Fabricators Private Limited; Date of commencement of Liquidation: 24th September, 2024; List of creditors as on: 14th November, 2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sr. 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?	% voting share in SCC					
1	Encore Asset Reconstruction Private Company Limited	24.10.2024	58034233	58034233	Secured financial	-	-	No	100.00	0	0	-	-	-
	<b>Total</b>		<b>58034233</b>	<b>58034233</b>					<b>100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

