

## Annexure-1

Name of the corporate debtor: Tirupati Jute Industries Ltd. Date of commencement of liquidation:13.02.2019; List of stakeholders as on:21.04.2025

## List of secured financial creditors

Sl. No.	Name of creditor	Identification No.	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?	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	<b>J.S. Credit Capital Limited.</b> (by Assignment from Abinandan Holdings Pvt. Ltd which was earlier assigned by Federal Bank)	U67120WB1996PTC080496	06.04.2024	307622962.74	307622962.74	CASH CREDIT & TERM LOAN (INCLUSIVE OF INTEREST)	30,76,22,962.74	Yes	Primary security- Hypothecation of stock i.e RM, SIP & FG and book debts with 25% margin on Stock and 50 % margin on book debts.Collateral security:- ALL THAT the and,heriditaments and premises covered with various structures, shed, constructions, dwelling houses,containing an area of 16 Bighas, 15 Cottahs and 9 Chittaks out of 18 Bighas, 8 Cottahs and 14 Chittacks [1 Bigha, 13 Cottahs and 5 Chittacks (24,000 sq ft) excluded as the areas is leased out to M/s. Stylish Interlocking Paver Pvt. Ltd. as per deed No.1050 dt.22.2.2000) lying and situated at Premises No 220/2, Naskarpara Road, Howrah and housing the plant and i) EM of additional charge on the property mortgaged to Cash Credit		51.18					
2	<b>CITY UNION BANK</b>	L65110TN1904 PLC001287	15-03-2019	3,22,83,572.00	3,22,83,572.00	OLCC & Term Loan (INCLUSIVE OF INTEREST	3,22,83,572.00	Yes	ALL THAT PIECE AND PARCELOF LAND WITH STRUCTURES STANDING THEREON MEASURING AN AREA OF 24000 SQ. FT. AT PREMISES NO. 220/2,NASKAR PARA ROAD,UNDER HOWRAH MUNICIPAL CORPORATION ,HOWRAH-711107		5.37					GUARANTEE AGREEMENT ISSUED FOR AND BEHALF OF STYLISH INTERLOCKING PAVERS PVT. LTD.
										-		-	-	-	-	
			<b>TOTAL</b>	<b>33,99,06,534.74</b>	<b>33,99,06,534.74</b>		<b>33,99,06,534.74</b>									

NOTE-The Liquidator shall revise the amounts of claims admitted, when he comes across additional information warranting such revision.