Annexure-2

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 unsecured financial creditors

Sl.		Identification No.	Details of claim received		Details of claim admitted					f Amount of	1		Remarks,
No			Date of receipt		Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted	contingent claim	any mutual dues, that may be set off	l	claim under verification	if any
1	Small Industries Development Bank of India		15-03-2019	89714068.00	89714068.00	TERM LOAN (INCLUSIVE OF INTEREST	-	14.92	-	-	-	-	
2	1	U67120WB1996PTC0 80496	12-03-2019	9398497.00	9398497.00	LOAN (INCLUSIVE OF INTEREST	-	1.56	-	-	-	-	
			AGGREGATE	9,91,12,565.00	9,91,12,565.00								

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