

**CORPORATE DEBTOR: M/S TIRUPATI INKS LTD.**

**(UNDERGOING LIQUIDATION PROCESS)**

**LIST OF STAKEHOLDERS**

Upon admission of claims received from the creditors pursuant to the public announcement date 18/10/2018 in line with the order of Hon'ble National Company Law Tribunal, Principal Bench, New Delhi (NCLT) dated 12/10/2018, List of stakeholders of the Corporate Debtor is as under (as per Regulation 31(1)(2) of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016):

A. Financial Creditors

SNo.	Financial Creditors	Claims admitted during Liquidation Process	Classification	Voting Share (%)
1.	Punjab National Bank	55,20,42,306.00	Secured	21.54
2.	Bank of Baroda	48,89,10,355.70	Secured	19.08
3.	IDBI	48,65,15,688.92	Secured	18.98
4.	Oriental Bank of Commerce	46,00,80,409.76	Secured	17.95
5.	ICICI	38,61,23,634.06	Secured	15.07
6.	Syndicate Bank	13,96,06,167.34	Secured	5.44
7.	National Bank of Fujairah	4,97,44,507.00	Unsecured	1.94
	Total	256,30,23068.78		100%

B. Operational Creditors

S No.	Parties (All unsecured)	Amount (INR)
1.	DBS PUBLICITY PVT LTD	71433.00
2.	Central depository Services Pvt Ltd.(CDSL)	378139.00

- C. Paid up Equity Share Capital-INR 250997700, as per Balance Sheet for FY 2017-18.
- D. Employees: We have received claims from two employees, however the claims submitted by both of them was not in prescribed form/format, so we have advised them to submit their claims in proper forms/formats along with all supporting's.
- E. Statutory Dues: We have received a letter from Uttar Pradesh Commercial Tax Department stating that the Company has an outstanding liability of Rs. 4,56,40,146/- towards Department, however we have send an email to the concerned department and request them to submit the claim in proper Form as prescribed in IBC 2016, however till today no form have been received by us .

Sd/-

Date: 28/11/2018  
Place: New Delhi

LEKHRAJ BAJAJ  
Liquidator