

## ANNEXURE - A

**VASMO AGRO NUTRI PRODUCT PRIVATE LIMITED**  
**LIST OF FINANCIAL CREDITORS AS ON ICD**

Sl.No	NAME OF CREDITORS	AMOUNT CLAIMED BY THE CREDITOR IN RS.	AS PER COMPANY RECORDS AVAILABLE TO US	AMOUNT ADMITED	ONGOING VERIFICATION	SECURITY INTEREST, IF ANY, IN RESEPECT OF SUCH CLAIM IN RUPEES	COMMENTS OF THE IRP	% Voting share
1	CHOLAMANDALAM INVESTMENTS AND FINANCE COMPANY LIMITED	4,08,47,947.53	3,28,79,334.00	3,28,79,334.00	79,68,613.53	Nil	Admitted amount will be changing subject to verification	0.7746
2	INDIABULLS CONSUMER FINANCE LIMITED	37,60,392.00	29,91,122.00	29,91,122.00	7,69,270.00	Nil	Admitted amount will be changing subject to verification	0.0705
3	IDFC FIRST BANK LIMITED	54,53,763.16	45,96,714.78	45,96,714.78	8,57,048.38	Nil	Admitted amount will be changing subject to verification	0.1083
4	NEOGROWH CREDIT PRIVATE LIMITED	23,21,432.00	19,80,766.00	19,80,766.00	3,40,666.00	Nil	Admitted amount will be changing subject to verification	0.0467
				4,24,47,936.78				100%