

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 RESEPT OF SUCH CLAIM IN RUPEES	COMMENTS OF THE IRP	% Voting share
1	THE KARUR VYSYA BANK LIMITED	46,15,05,301.90	45,99,19,865.50	45,99,19,865.50	15,85,436.40	Enlosure-1	Admitted amount will be changing subject to verification	100.00
		46,15,05,301.90	45,99,19,865.50	45,99,19,865.50	15,85,436.40			