

ANNEXURE - A

SA RAWTHER SPICES PRIVATE LIMITED
LIST OF FINANCIAL CREDITORS AS ON DATE

Sl.No	NAME OF CREDITORS	AMOUNT CLAIMED BY THE CREDITOR IN RS.	AMOUNT ADMITTED	ONGOING VERIFICATION	SECURITY INTEREST, IF ANY, IN RESEPT OF SUCH CLAIM IN RUPEES	COMMENTS OF THE IRP	% Voting share
1	THE JAMMU & KASHMIR BANK LIMITED	3,84,28,22,262.00	Ongoing verification	3,84,28,22,262.00	Enlosure-1	Admitted amount will be changing subject to verification	87.22%
2	RBL BANK LIMITED	26,48,57,573.44	0.00	26,48,57,573.44	Enlosure-2	Admitted amount will be changing subject to verification	6.01%
3	HDFC BANK LIMITED	19,93,69,298.95	19,60,56,250.00	33,13,048.95	Enlosure-3	Admitted amount will be changing subject to verification	4.53%
4	KOTAK MAHINDRA BANK LIMITED	9,87,30,704.74	0.00	9,87,30,704.74	Commercial building site No.51(Old survey no 7 of Jarakabande Kavel) and site no: 15(Formerly site no : 32, then No:11 and now no: 15) valuation date 27-06-2017	Admitted amount will be changing subject to verification	2.24%