

**SA RAWTHER SPICES PRIVATE LIMITED**  
**LIST OF OPERATIONAL CREDITORS AS ON DATE**

| SI.No | NAME OF CREDITORS               | AMOUNT CLAIMED BY THE CREDITOR IN RS. | AMOUNT ADMITED | ONGOING VERIFICATION | SECURITY INTEREST | COMMENTS OF THE IRP  |
|-------|---------------------------------|---------------------------------------|----------------|----------------------|-------------------|--|
| 1     | MS Spices Trading Co            | 46,08,000.00                          | 46,08,000.00   | 0.00                 | Nil               |  |
| 2     | IVS Security Service            | 18,29,068.00                          | 11,15,780.00   | 7,13,288.00          | Nil               | There is difference between the captured amount and claimed amount - |
| 3     | Sugam Parivahan Private Limited | 14,19,259.00                          | 10,25,000.00   | 3,94,259.00          | Nil               | There is difference between the captured amount and claimed amount - |
| 4     | Indian Security Force           | 22,15,156.00                          | 22,15,156.00   | 0.00                 | Nil               |  |
| 5     | Bharth Spices                   | 41,62,560.00                          | 41,47,560.00   | 15,000.00            | Nil               | Difference in balances   |
| 6     | Geeta Shivanand Mangadum        | 26,96,750.00                          | 0.00           | 26,96,750.00         | Nil               | They are not SA Rawther's creditor                                   |

**Claims received after due date**

|    |                                  |                |                |                |     |   |
|----|----------------------------------|----------------|----------------|----------------|-----|---|
| 7  | Asst Commissioner of Central Tax | 5794178        | -              | 57,94,178.00   | Nil | Difference between the claim and CD books |
| 8  | GST                              | 212450         | -              | 2,12,450.00    | Nil | No Claim form given                       |
| 9  | Sri Lakshmi Trading Co           | 452560         | -              | 4,52,560.00    | Nil | No Claim form given                       |
| 10 | Shoaib ur Rahman                 | 13229052       | 1,32,29,052.00 | -              | Nil | Supreme Court Order                       |
| 11 | Chromagraphy World               | 268450         | 2,68,450.00    | -              | Nil | Admitted                                  |
|    |                                  | 3,68,87,483.00 | 2,66,08,998.00 | 1,02,78,485.00 |     |   |