

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

Sl.No	NAME OF CREDITORS	AMOUNT CLAIMED BY THE CREDITOR IN RS.	AMOUNT ADMITTED	ONGOING VERIFICATION	SECURITY INTEREST	COMMENTS OF THE IRP/RP
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	57,94,178.00	Nil	Difference between the claim and CD books
8	GST	212450	2,12,450.00	2,12,450.00	Nil	No proper claim form given
9	Sri Lakshmi Trading Co	452560	4,52,560.00	4,52,560.00	Nil	No Claim form given
10	Shoaib ur Rahman	13229052	1,32,29,052.00	1,32,29,052.00	Nil	Supreme Court Order annexed
11	Chromagraphy World	268450	2,68,450.00	-	Nil	Admitted
12	Lakshmi techno products	66657	66,657.00	66,657.00	Nil	Now Form C sent Settled