

Annexure - 3

Name of Corporate Debtor:- Srivatsa International Private Limited
List of Creditors as on 27.11.2021.

Date of commencement of CIRP:- 04.03.2020

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claim Admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of Claims not admitted	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether Related Party	% Voting Share in COC					
1	Axis Bank, Structured Assets Group, Javahar Towers, 1st Floor, No.3, Club House Road, Anna Salai, Chennai – 600002.	L65110G1993PLC020769	19.03.2020	11,59,43,795	0	Financial	11,59,43,795	0	No	22.3538	0	0	0	11,59,43,795	CD has not submitted any Accounting Data. Relied only on data provided by FC.
2	Yes Bank, Kosmo One, Phase C, IIInd Floor, Plot No.14, IIIrd Main Road, Ambattur, Chennai - 600058.	L65190MH2003PLC143249	07.07.2020	19,66,77,996	0	Financial	19,66,77,996	0	No	37.9193	0	0	0	19,66,77,996	CD has not submitted any Accounting Data. Relied only on data provided by FC.
3	State Bank of India, Stressed Assets Resolution Branch, 1st Floor, LMS Compound, Trivandrum – 695003.	Constituted under the State Bank of India Act, 1955 (Act No. 23 of 1955)	17.03.2020	5,33,55,535	0	Financial	5,33,55,535	0	No	10.2869	0	0	0	5,33,55,535	CD has not submitted any Accounting Data. Relied only on data provided by FC.
4	Cholamandalam Investments and Finance Company Limited, No.2, N.S.C. Bose Road, Parrys, Chennai-600001.	L65993TN1978PLC007576	18.03.2020	12,77,049	0	Financial	12,77,049	0	No	0.2462	0	0	0	12,77,049	CD has not submitted any Accounting Data. Relied only on data provided by FC.
5	Mahindra & Mahindra Financial Services Limited, Sadhana House, 2 nd Floor, 570, P.B. Marg, Behind Mahindra Towers, Worli, Mumbai – 400018.	L65921MH1991PLC059642	21.03.2020	5,30,49,089	0	Financial	5,30,49,089	0	No	10.2278	0	0	0	5,30,49,089	CD has not submitted any Accounting Data. Relied only on data provided by FC.
TOTAL				42,03,03,464			42,03,03,464			81.0340				42,03,03,464	