

Annexure – 4

Name of the corporate debtor: Srivatsa International Private Limited

Date of commencement of CIRP: 04.03.2020

List of creditors as on: 27.11.2021

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim 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 guarantee	Whether related party?	% of voting share in CoC					
1	TATA Capital Financial Services Limited	U67100MH2010PLS210201	19.03.2020	6,03,86,542	0	Financial	0	No	11.6424	0	0	0	6,03,86,542	CD has not submitted any accounting data. Claims will be verified on receipt of particulars from CD.
2	K.C.Dairy Products Private Limited	U15200TZ2012PTC018764	14.03.2020	2,00,00,000	0	Financial	0	No	3.8560	0	0	0	2,00,00,000	CD has not submitted any accounting data. Claims will be verified on receipt of particulars from CD.
3	IndusInd Bank	L65191PN1994PLC076333	16.03.2020	40,69,795	0	Financial	0	No	0.7847	0	0	0	40,69,795	CD has not submitted any accounting data. Claims will be verified on receipt of particulars from CD.
4	Sriram Transport Finance Co. Ltd.	L65191TN1979PLC007874	19.03.2020	27,95,402	0	Financial	0	No	0.5389	0	0	0	27,95,402	CD has not submitted any accounting data. Claims will be verified on receipt of particulars from CD.
5	Equitas Small Finance Bank Limited	U6519TN1993PLC025280	19.03.2020	69,64,241	0	Financial	0	No	1.3427	0	0	0	69,64,241	CD has not submitted any accounting data. Claims will be verified on receipt of particulars from CD.
6	Mr.Ligori Valan Irudhayaraj	PAN No:- ABXPL8403C Aadhaar No:- 334553967785	14.03.2020	41,56,000	0	Financial	0	No	0.8013	0	0	0	41,56,000	CD has not submitted any accounting data. Claims will be verified on receipt of particulars from CD.
	TOTAL			98371980	0		0	No	18.9660	0	0	0	98398980	CD has not submitted any accounting data. Claims will be verified on receipt of particulars from CD.