

SA RAWTHER SPICES PRIVATE LIMITED

LIST OF FINANCIAL CREDITORS AS ON DATE INSOLVENCY COMMENEMENT DATE

Sl.No	NAME OF CREDITORS	AMOUNT CLAIMED BY THE CREDITOR IN RS.	AS PER COMPANY RECORDS AVAILABLE TO US	AMOUNT ADMITTED (inclusive of Interest)	ONGOING VERIFICATION	SECURITY INTEREST, IF ANY, IN RESEPT OF SUCH CLAIM IN RUPEES	% Voting share
1	THE JAMMU & KASHMIR BANK LIMITED	3,84,28,22,262.00	2,98,28,93,340.00	3,84,28,22,262	0.00	Enclosure-1	86.95
2	RBL BANK LIMITED	27,88,98,891.44	26,48,57,573.44	27,88,98,891.44	0.00	Enclosure-2	6.31
3	HDFC BANK LIMITED	19,93,69,298.95	16,89,47,032.00	19,93,69,298.95	0.00	Enclosure-3	4.51
4	KOTAK MAHINDRA BANK LIMITED	9,87,30,704.74	2,98,40,910.00	9,87,30,704.74	0.00	Commerical building Site no: 51(Old SY.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	2.23