

## Annexure - 9

Name of the Corporate Debtor: Sri Varadaraja Food Exports Private Limited

Date of Commencement of CIRP: 10-03-2019

List of Claims as on 2-2-2022

## List of Operational Creditors ( Other than Workmen and Employees and Government Dues)

Sl.No	Details of Claimant	Details of the Claim received		Details of claim admitted					Amount of Contingent Claims	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
	Name of Creditor	Date of receipt of the Claim	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount of claim covered by Guarantee	Whether related party?					
1	D. Gowri Geethanjali / Franchisee (Chennai)	04-06-2020	11,89,294.00	11,55,694.00	Other Creditors	Nil	Nil	No	Nil	Nil	33,600		IPR admitted the claim
2	Sikkaandar Badsha and T. kannammal, Franchisee, ROT	01-07-2020	4,76,037.00	4,00,000.00	Other Creditors	Nil	Nil	No	Nil	Nil	76,037		IPR admitted the claim
3	Suraj Agimpex House	07-10-2020	60,86,191.00	51,11,504.00	Other Creditors	Nil	Nil	No	Nil	Nil	9,74,687		IPR admitted the claim
4	S & P Enterprises, Pavithra Santhosh (C&F)	24-03-2021	2,29,81,216.00	2,29,81,216.00	Other Creditors	Nil	Nil	No	Nil	Nil	-		RP admitted subject to contract terms
5	Vybhavam Associates (Franchisee)/ROT	06-10-2020	4,17,155.00	3,13,155.00	Other Creditors	Nil	Nil	No	Nil	Nil	1,04,000		IPR admitted the claim
6	Rajalaksmi Foundation (C & F)	01-10-2020	50,02,207.21	47,53,449.00	Other Creditors	Nil	Nil	No	Nil	Nil	2,48,758		IPR admitted the claim
7	Kowsalya Balaji (Balaji Natarjan)/Franchisee (ROT)	02-04-2020	6,70,539.00	6,46,539.00	Other Creditors	Nil	Nil	No	Nil	Nil	24,000		IPR admitted the claim
8	R.P. Murugaraja/ Franchisee (Chennai)	30-07-2020	9,39,900.00	9,26,000.00	Other Creditors	Nil	Nil	No	Nil	Nil	13,900		IPR admitted the claim
9	M. Karupaiah/Franchisee (Chennai)	18-05-2020	4,12,960.00	4,12,960.00	Other Creditors	Nil	Nil	No	Nil	Nil	-		IPR admitted the claim
10	T. Selvakumar, Franchisee, ROT	28-04-2021	13,68,179.00	13,35,512.00	Other Creditors	Nil	Nil	No	Nil	Nil	32,667		IPR admitted the claim
11	Pranatharthi Haran vinay (c & F)	04-06-2020	47,01,287.00	45,78,787.00	Other Creditors	Nil	Nil	No	Nil	Nil	1,22,500		IPR admitted the claim
12	Arul solai Murugan, Franchisee	27-04-2021	7,10,000.00	6,93,333.00	Other Creditors	Nil	Nil	No	Nil	Nil	16,667		IPR admitted the claim
13	Harikrishnan Nair , Franchisee	12-05-2020	12,34,141.00	12,22,741.00	Other Creditors	Nil	Nil	No	Nil	Nil	11,400		IPR admitted the claim
14	SUV Developers and Promoters P Ltd	01-06-2020	12,88,879.00	12,71,706.00	Other Creditors	Nil	Nil	No	Nil	Nil	17,173		IPR admitted the claim
15	Uma Maheshwari/Franchisee ROT	09-04-2020	3,75,963.00	3,50,000.00	Other Creditors	Nil	Nil	No	Nil	Nil	25,963		IPR admitted the claim
16	Abinav Vasu/Franchisee	21-05-2020	12,68,498.00	12,43,598.00	Other Creditors	Nil	Nil	No	Nil	Nil	24,900		IPR admitted the claim
17	S. Ganesh/Franchisee	24-09-2020	9,84,112.00	7,60,212.00	Other Creditors	Nil	Nil	No	Nil	Nil	2,23,900		IPR admitted the claim
18	Lalitha Radhakrishnan/Franchisee	15-04-2020	12,58,238.00	12,41,065.00	Other Creditors	Nil	Nil	No	Nil	Nil	17,173		IPR admitted the claim
19	N.S Revathi and P.R. sindhuja/Franchisee	28-04-2021	17,28,888.00	15,86,528.00	Other Creditors	Nil	Nil	No	Nil	Nil	1,42,360		IPR admitted the claim
20	N. Saravana Kumar/Franchisee	06-06-2020	7,80,812.00	7,65,612.00	Other Creditors	Nil	Nil	No	Nil	Nil	15,200		IPR admitted the claim
21	KB Basker / Franchisee	29-04-2021	11,30,000.00	11,00,600.00	Other Creditors	Nil	Nil	No	Nil	Nil	29,400		IPR admitted the claim
22	Sowjanya Majeti/Franchisee	26-09-2020	13,31,320.00	13,13,320.00	Other Creditors	Nil	Nil	No	Nil	Nil	18,000		IPR admitted the claim
23	Anita Devi Gadang/Franchisee	26-09-2020	13,19,784.00	12,91,117.00	Other Creditors	Nil	Nil	No	Nil	Nil	28,667		IPR admitted the claim
24	Jalpa R Utchat (C & F)	17-06-2020	39,07,349.00	37,10,416.00	Other Creditors	Nil	Nil	No	Nil	Nil	1,96,933		IPR admitted the claim
25	Vasanth Rajan/Franchisee	18-06-2020	12,66,000.00	12,48,827.00	Other Creditors	Nil	Nil	No	Nil	Nil	17,173		IPR admitted the claim

26	Sai Krupa Ventures/Franchisee	26-07-2020	12,58,794.00	12,41,622.00	Other Creditors	Nil	Nil	No	Nil	Nil	17,172	IPR admitted the claim
27	S. Jeevitha/Franchisee	29-04-2021	14,86,803.00	14,86,803.00	Other Creditors	Nil	Nil	No	Nil	Nil	-	IPR admitted the claim
28	Karthigeyan Chellam/Franchisee	21-06-2020	12,58,794.00	12,41,621.00	Other Creditors	Nil	Nil	No	Nil	Nil	17,173	IPR admitted the claim
29	V.Shanthi/Franchisee	10-06-2020	12,08,869.00	11,91,696.00	Other Creditors	Nil	Nil	No	Nil	Nil	17,173	IPR admitted the claim
30	V. Ravichandran/Franchisee	05-06-2020	13,19,810.00	12,80,210.00	Other Creditors	Nil	Nil	No	Nil	Nil	39,600	IPR admitted the claim
31	Aswin Kumar N/Franchisee	12-10-2020	12,87,796.00	12,75,021.00	Other Creditors	Nil	Nil	No	Nil	Nil	12,775	IPR admitted the claim
32	Satyamoorthy/Franchisee	03-04-2020	3,25,000.00	3,00,000.00	Other Creditors	Nil	Nil	No	Nil	Nil	25,000	IPR admitted the claim
33	Sathish Kumar (YMS Business solutions)/Franchisee	12-05-2020	12,82,666.00	12,68,866.00	Other Creditors	Nil	Nil	No	Nil	Nil	13,800	IPR admitted the claim
34	S. Kandasamy Pillai/Franchisee	22-03-2020	12,62,000.00	12,29,333.00	Other Creditors	Nil	Nil	No	Nil	Nil	32,667	IPR admitted the claim
35	S. Mani/Franchisee	24-03-2020	2,62,812.00	1,42,519.00	Other Creditors	Nil	Nil	No	Nil	Nil	1,20,293	IPR admitted the claim
36	Nalini Jaganathan/ franchisee	28-04-2021	11,74,336.00	11,74,336.00	Other Creditors	Nil	Nil	No	Nil	Nil	-	RP admitted subject to contract terms
37	Saranya Easwar Moorthy/Franchisee	05-10-2020	5,08,500.00	3,08,500.00	Other Creditors	Nil	Nil	No	Nil	Nil	-	200000 RP admitted subject to contract terms
38	Veeravalli Surya Susheela Kumari/Franchisee	26-09-2020	13,28,337.00	13,10,337.00	Other Creditors	Nil	Nil	No	Nil	Nil	18,000	IPR admitted the claim
39	V.P.Lambodaraa Marketing, C& F	21-03-2020	68,02,770.00	-	Other Creditors	Nil	Nil	No	Nil	Nil	68,02,770	Correct Claim form to be received Reminder sent
40	R. Subbulaksmi c/o Abhirami Rice Exclusive Stores (ROT)/Franchisee	09-04-2021	1,65,054.00	1,65,054.00	Other Creditors	Nil	Nil	No	Nil	Nil	-	RP admitted subject to contract terms
41	Nila Vanigam (Distributor)	23-03-2020	22,699.00	-	Other Creditors	Nil	Nil	No	Nil	Nil	22,699	Correct Claim form to be received Reminder sent
42	Youvantus Consulting	20-03-2020	21,240.00	-	Other Creditors	Nil	Nil	No	Nil	Nil	21,240	Some other CD name given
43	Youvantus Consulting	20-03-2020	73,750.00	-	Other Creditors	Nil	Nil	No	Nil	Nil	73,750	Some other CD name given
44	National Bulk Handling Corporation Private Limited	13-05-2021	3,48,81,816.00	1,88,61,814.00	Other Creditors	Nil	Nil	No	Nil	Nil	-	16020002 RP admitted subject to contract terms
45	John Bosco	18-03-2020	1,25,779.00	-	Other Creditors	Nil	Nil	No	Nil	Nil	1,25,779	Correct Claim form to be received Reminder sent
46	Chinnappa	24-03-2020	3,21,819.00	-	Other Creditors	Nil	Nil	No	Nil	Nil	3,21,819	Correct Claim form to be received Reminder sent
47	Laksmi Priya	31-03-2021	11,62,905.00	11,62,905.00	Other Creditors	Nil	Nil	No	Nil	Nil	-	RP admitted subject to contract terms
48	Prithvi Agency (Laksmi Narayanan Krishnan)	21-12-2021	11,62,297.00	9,48,814.00	Other Creditors	Nil	Nil	No	Nil	Nil	2,13,483	RP admitted subject to contract terms
49	Adhi Veera Kumar (Sri Balaji Agencies)	27-04-2021	7,50,000.00	3,50,000.00	Other Creditors	Nil	Nil	No	Nil	Nil	-	400000 RP admitted subject to contract terms
50	S. Vinod	23-03-2020	3,53,635.00	-	Other Creditors	Nil	Nil	No	Nil	Nil	3,53,635	Correct Claim form to be received Reminder sent
51	Shalini	24-03-2020	40,53,534.00	-	Other Creditors	Nil	Nil	No	Nil	Nil	40,53,534	Correct Claim form to be received Reminder sent

52	R. Kabil Raj	24-03-2020	5,70,000.00	-	Other Creditors	Nil	Nil	No	Nil	Nil	5,70,000	Correct Claim form to be received Reminder sent
53	T.Sakthivel	24-03-2020	4,50,000.00	-	Other Creditors	Nil	Nil	No	Nil	Nil	4,50,000	Correct Claim form to be received Reminder sent
54	D. Sathish	27-04-2021	3,68,065.00	1,68,065.00	Other Creditors	Nil	Nil	No	Nil	Nil	-	200000 RP admitted subject to contract terms
55	Raghupathy	27-04-2021	5,54,804.00	2,54,804.00	Other Creditors	Nil	Nil	No	Nil	Nil	-	300000 RP admitted subject to contract terms
56	Vignesh	05-04-2021	4,84,750.00	1,84,750.00	Other Creditors	Nil	Nil	No	Nil	Nil	-	300000 RP admitted subject to contract terms
57	T.Vijayan	27-04-2021	3,58,500.00	1,58,500.00	Other Creditors	Nil	Nil	No	Nil	Nil	-	200000 RP admitted subject to contract terms
58	Manivasagam	02-04-2021	3,76,500.00	1,68,065.00	Other Creditors	Nil	Nil	No	Nil	Nil	8,435	200000 RP admitted subject to contract terms
59	Ganesh Agencies , Kanakavalli C& F Agent	24-03-2020	41,83,875.00	-	Other Creditors	Nil	Nil	No	Nil	Nil	41,83,875	Correct Claim form to be received Reminder sent
60	Shruti Traders (C & F)	23-03-2020	17,15,000.00	-	Other Creditors	Nil	Nil	No	Nil	Nil	17,15,000	Rejected by IRP
61	Shruti Traders (C & F)	23-03-2020	72,40,709.00	4,69,141.00	Other Creditors	Nil	Nil	No	Nil	Nil	67,71,568	IPR admitted the claim
62	Porkodi Periyasamy	28-04-2021	4,15,285.00	1,15,285.00	Other Creditors	Nil	Nil	No	Nil	Nil	-	300000 RP admitted subject to contract terms
63	P Thangaraj	31-03-2021	4,72,000.00	1,72,000.00	Other Creditors	Nil	Nil	No	Nil	Nil	-	300000 RP admitted subject to contract terms
	TOTAL		14,38,80,252.21	9,70,43,952.00							2,84,16,298	1,84,20,002