Annexure - 3

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

Date of Commencement of CIRP: 10-03-2019

List of Claims as on 15-02-2022

List of Financial Creditors (other than Financial creditors belong to any class of creditors)													
(An													
	Details of the Claim received			Date of claims admitted Whether						Amount of	Amount of any	Amount of	Amount if claim
Sl.No		Date of receipt of claim		Amount Admitted	Nature of	covered by	Amount Covered by Guarantee	related party or	% of voting share in CoC	Contingent Claims	mutual dues, that may be set off	claim not	under
1	The Karur Vysva Bank	25-03-2020 revised on 12-03- 2021	21,09,05,486.74	21,09,05,486.74	Financial Debt	21,09,05,486.74	Yes	No		Nil	Nil	Nil	Nil
			21,09,05,486.74	21,09,05,486.74									

List of Financial Creditors (other than Financial creditors belong to any class of creditors)

nount in ₹)
Remarks if any
RP
admitted
the
revised
claim