

## Annexure - 8

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 Operational Creditors ( Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl.No	Details of Claimant		Details of the Claims 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 of claim covered by security interest	Amount of claim covered by Guarantee	Whether related party?	% of voting share in CoC if applicable					
1	Ramasamy Gounder Manian, M. Shusheela, Partners, Manivel Modern Rice Mill	24-04-2020	26,24,195	26,24,195	Operational Debt	Nil	NA	NO	NA	Nil	Nil	NA	NA	IPR admitted the claim
2	Chinnadurai karthikeyan Prop, Agastiya Modern Rice Mill	01-07-2020	59,85,525	59,85,525	Operational Debt	Nil	NA	NO	NA	Nil	Nil	NA	NA	IPR admitted the claim
3	Karatagi Refineries Private Limited	24-03-2020	49,22,184	33,25,800	Operational Debt	Nil	NA	NO	NA	Nil	Nil	15,96,384	NA	IPR admitted the claim
4	Disha Communications P Ltd	16-03-2020	2,74,86,933	2,74,86,933	Operational Debt	Nil	NA	NO	NA	Nil	Nil	NA	NA	Eligible to receive notice as per section 24(3)(c)
5	Mobisy Technologies Pvt Ltd	16-07-2021	4,39,096	4,39,096	Operational Debt	Nil	NA	NO	NA	Nil	Nil	NA	NA	RP admitted the claim
6	Sathyanaraya Agro Industries, Rice supplier	23-03-2020	43,99,400	-	Operational Debt	Nil	NA	NO	NA	Nil	Nil	43,99,400	NA	Only documents shared, no claim form received
7	Shri Ram Industries, Rice Supplier	18-03-2020	45,26,000	-	Operational Debt	Nil	NA	NO	NA	Nil	Nil	45,26,000	NA	Only documents shared, no claim form received
	TOTAL		5,03,83,333	3,98,61,549								1,05,21,784		