

Annexure - 3

Name of the Corporate Debtor: SA Rawther Spices Private Limited

Date of Commencement of CIRP: 21-09-2019

List of Claims as on 27-1-2021

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

(Amount in ₹)

Sl.No	Name of Creditor	Details of the Claim received		Date of claims admitted						Amount of Contingent Claims	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount if claim under verification	Remarks if any
		Date of receipt of claim	Amount Claimed	Amount Admitted	Nature of Claimed	Amount of covered by Security interest	Amount Covered by Guarantee	Whether related party or not?	% of voting share in CoC					
1	THE JAMMU & KASHMIR BANK LIMITED	13-09-2019	3842822262	3842822262	Financial Debt	3842822262	3842822262	No	85.74	Nil	Nil	Nil	Nil	Nil
2	RBL BANK LIMITED	30-08-2019	278898891.4	278898891.4	Financial Debt	278898891.4	278898891.4	No	6.22	Nil	Nil	Nil	Nil	Nil
3	HDFC BANK LIMITED	13-09-2019	199369299	199369299	Financial Debt	199369299	199369299	No	4.45	Nil	Nil	Nil	Nil	Nil
4	KOTAK MAHINDRA BANK LIMITED	12-09-2019	98730704.74	98730704.74	Financial Debt	98730704.74	98730704.74	No	2.20	Nil	Nil	Nil	Nil	Nil