							Annexure -	2							
				l			Annexure -	· 3				1			
Nam	e of Corporate De	ehtor:- Srivatsa	Internationa	l Il Private Limited	l - In Liquidatio	n	Date of con	mencemer	nt of Liquida	ation:- 25 0	5 2022				
Name of Corporate Debtor:- Srivatsa International Private Limited - In Liquidation  Date of commencement of Liquidation:- 25.05.2022.  List of Creditors as on 25.05.2022.															
	or creaters as o		ict of coc	ured financi	ial creditors	c (other	than financia	l crodito	re halar	aina to	any clas	e of croc	litore)		1
	I		131 01 360	l	iai creditors	T (Other	litati ilitaticio	I CIEGILO		iging to	arry cias	I CIEC	l	(Amount i	n Dc \
SI.	Name of	Identification	Dotails of C	laims Received			Details of Claim A	dmittod		l	Amount	Amount	Amount of	Amount of	Remarks,
No.	Creditor	No.	Details of C				Details of Claim F	difficted			of Contingen	of any mutual	Claims not admitted	claim under verification	if any
INO.	Creditor	INO.													
			Date of	Amount	Amount of	Nature of		Amount	Whether	% Voting	t Claim	dues, that	admitted	verification	
			Receipt	Claimed	Claim	Claim	covered by	covered	Related	Share in	Claiiii	may be			
					Admitted		Security	by	Party	COC		set off			
							Interest	guarantee				300 011			
<u> </u>				45 45 04 240			47.44.40.040			0.0000		_			_
1	Axis Bank,	L65110GJ199	24.06.2022	15,47,04,210	15,46,49,310	Financial	15,46,49,310	0	No	0.0000	0	0	54900	0	Excess
	Structured	3PLC020769													interest
	Assets Group,														not
	Javahar Towers,														allowed
	Ist Floor, No.3,														
	Club House														
	Road, Anna														
	Salai, Chennai –														
	600002.														
<u></u>				20 15 11	105051:		10 50 51 :			0.05		_			
2	Yes Bank,	L65190MH20	18.06.2022	20,17,61,542	187871459	Financial	18,78,71,459	0	No	0.0000	0	0	13890083	0	Errors in
	Kosmo One,	03PLC143249													calculatio
	Phase C, IInd														ns
	Floor, Plot														corrected
	No.14, IIIrd														
	Main Road,														
	Ambattur,														
	Chennai -														
	600058.														
3	State Bank of	Constituted	21.06.2022	7,34,95,690	73495690	Financial	7,34,95,690	0	No	0.0000	0	0	0	0	
	India, Stressed	under the													
	Assets	State Bank of													
	Resolution	India Act,													
	Branch, Ist	1955 (Act No.													
	Floor, LMS	23 of 1955)													
	Compound,														
	Trivandrum –														
	695003.														
4	Cholamandala	L65993TN197	21.06.2022	16,35,368	1635368	Financial	16,35,368	0	No	0.0000	0	0	0	0	
	m Investments	8PLC007576													
	and Finance														
	Company	1	1					1				1			
	Ltimited, No.2,		1					1				1			
	N.S.C.Bose														
	Road, Parrys,														
1	Chennai-		1					1				1			
	600001.														
5	Mahindra &	L65921MH19	24.06.2022	7,96,48,690	79610543	Financial	7,96,10,543	0	No	0.0000	0	0	38147	0	Excess
1	Mahindra	91PLC059642	1					1				1			interest
1	Financial	1	1					1				1			not
	Services	1	1					1				1			allowed.
	Limited,	1	1					1				1			
	Sadhana House,	1	1					1				1			
			1					1				1			
	2 <sup>nd</sup> Floor, 570,		1					1				1			
	P.B.Marg,	1	1					1				1			
	Behind	1	1					1				1			
	Mahindra														
	Towers, Worli,		1					1				1			
1	Mumbai –		1					1				1			
1	400018.		1					1				1			
	тот	AL		51.12 45 500	49,72,62,370		49,72,62,370	0		0.0000	0	n	1,39,83,130	0	
		*	l	32,22,73,300	.5,. 2,02,570	L	.5,.2,02,570		L	0.0000			1,00,00,100		l