

Annexure – 4

Name of the corporate debtor: Srivatsa International Private Limited – In Liquidation Date of commencement of Liquidation: 25.05.2022.
List of creditors as on: 25.05.2022.

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	TATA Capital Financial Services Limited	U67100MH2010PLS210201	24.06.2022	91483051	91444507	Financial	0	No	0	0	0	38544	0	Excess Interest not allowed.
2	K.C.Dairy Products Private Limited	U15200TZ2012PTC018764	23.06.2022	24969589	24969589	Financial	0	No	0	0	0	0	0	
3	IndusInd Bank	L65191PN1994PLC076333	24.06.2022	4133903	4133903	Financial	0	No	0	0	0	0	0	
4	Sriram Transport Finance Co. Ltd.	L65191TN1979PLC007874	22.06.2022	3760127	3440672	Financial	0	No	0	0	0	319455	0	Excess Interest not allowed.
	TOTAL			124346670	123988671		0	No	0	0	0	357999	0	