

Annexure - 3

Annexure - 3															
Name of Corporate Debtor:- Srivatsa International Private Limited - In Liquidation										Date of commencement of Liquidation:- 25.05.2022.					
List of Creditors as on 15.02.2023.															
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
Sl. No.	Name of Creditor	Identification No.	Details of Claims Received		Details of Claim Admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of Claims 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 Security Interest	Amount covered by guarantee	Whether Related Party	% Voting Share in COC					
1	Axis Bank, Structured Assets Group, Javahar Towers, 1st Floor, No.3, Club House Road, Anna Salai, Chennai – 600002.	L65110GJ1993PLC020769	24.06.2022	15,47,04,210	15,46,49,310	Financial	15,46,49,310	0	No	35.0265	0	0	54900	0	Excess interest not allowed
2	Yes Bank, Kosmo One, Phase C, IIrd Floor, Plot No.14, IIIrd Main Road, Ambattur, Chennai - 600058.	L65190MH203PLC143249	18.06.2022	20,17,61,542	187871459	Financial	18,78,71,459	0	No	Security interest not relinquished. Not in SCC	0	0	13890083	0	Errors in calculations corrected
3	State Bank of India, Stressed Assets Resolution Branch, 1st Floor, LMS Compound, Trivandrum – 695003.	Constituted under the State Bank of India Act, 1955 (Act No. 23 of 1955)	21.06.2022	7,34,95,690	73495690	Financial	7,34,95,690	0	No	16.6460	0	0	0	0	
4	Cholamandalam Investments and Finance Company Limited, No.2, N.S.C. Bose Road, Parrys, Chennai-600001.	L65993TN1978PLC007576	21.06.2022	16,35,368	1635368	Financial	16,35,368	0	No	0.3704	0	0	0	0	
5	Mahindra & Mahindra Financial Services Limited, Sadhana House, 2 nd Floor, 570, P.B.Marg, Behind Mahindra Towers, Worli, Mumbai – 400018.	L65921MH1991PLC059642	24.06.2022	7,96,48,690	79610543	Financial	7,96,10,543	0	No	Security interest not relinquished. Not in SCC	0	0	38147	0	Excess interest not allowed.
TOTAL				51,12,45,500	49,72,62,370		49,72,62,370	0		52.0429	0	0	1,39,83,130	0	