

Annexure - 8

Name of the Corporate Debtor: SA Rawther Spices Private Limited

Date of Commencement of CIRP: 21-09-2019

List of Claims as on 20-3-2023

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	MS Spices Trading Co	20-12-2019	46,08,000	46,08,000	Operational Debt	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	Nil
2	IVS Security Service	25-11-2019	18,29,068	16,47,556	Operational Debt	Nil	Nil	No	NA	Nil	Nil	1,81,512	Nil	Interest disallowed
3	Sugam Parivahan Private Limited	20-12-2019	14,19,259	14,19,259	Operational Debt	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	Nil
4	Indian Security Force	07-12-2019	22,15,156	22,15,156	Operational Debt	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	Nil
5	Bharth Spices	02-10-2019	41,62,560	41,62,560	Operational Debt	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	Nil
6	Shoab ur Rahman	29-02-2020	1,32,29,052	1,32,29,052	Operational Debt	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	Nil
7	Chromagraphy World	04-08-2020	2,68,450	2,68,450	Operational Debt	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	Nil
8	Sri Lakshmi Trading Co	10-12-2020	4,52,560	4,52,560	Operational Debt	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	Nil
9	Geeta Shivanand Mangadam	18-10-2019	26,96,750	Nil	Operational Debt	Nil	Nil	No	NA	Nil	Nil	26,96,750	Nil	They are not CD's creditors