

FILING UNDER CLAUSE (CA) OF SUB-REGULATION 2 OF THE CIRP REGULATIONS 2016

NAME OF THE THE CORPORATE DEBTOR

SHRIVALLABH PITTIE INDUSTRIES LIMITED

DATE OF COMEMNCEMENT OF CIRP

07-03-2024

LIST OF CREDITORS AS ON

13-02-2025

SN	NAME OF CREDITOR	DETAILS OF CLAIM		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM	AMT OF MUTUAL DUES THAT MAY	AMOUNT OF CLAIM NOT ADMITTED	CLAIM UNDER VERIFICATION	REMARKS
		DATE OF RECEIPT	AMT CLAIMED	AMOUNT OF CLAIM PROVISIONALLY ADMITTED	NATURE OF CLAIM	AMT COVERED BY SECURITY INTT	AMT COVERED BY GUARANTEE	RELATED PARTY	VOTING %					
1	Ridhi Roadlines	04-06-2024	23,03,563.00	14,61,727.00	Transportation contracts	0.00	0.00	No	0.00%	0.00	0.00	8,41,836.00	0.00	Interest not allowed & many bills are not verified and account for in CD books
2	Shaifali Roadlines	04-06-2024	14,42,566.00	10,95,850.00	Transportation contracts	0.00	0.00	No	0.00%	0.00	0.00	3,46,716.00	0.00	Interest not allowed & 2 receipts are not recorded
3	Sameer Transport Company	24-06-2024	33,06,756.00	33,06,756.00	Transportation contracts	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	
4	New National Transport Company	24-06-2024	4,21,868.00	4,21,868.00	Transportation contracts	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	
5	Saqib Transport Company	24-06-2024	2,78,957.00	2,78,957.00	Transportation contracts	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	
6	Radha Krishna Transport corporation	23-06-2024	12,77,868.00	12,53,352.00	Transportation contracts	0.00	0.00	No	0.00%	0.00	0.00	24,516.00	0.00	Amount Admited as per books of CD
7	Citizen Transport Company	23-06-2024	11,00,600.00	0.00	Transportation contracts	0.00	0.00	No	0.00%	0.00	0.00	11,00,600.00	0.00	Clarifications have been sought
8	Rajasthan State Industrial Development & Investment Corporation Limited	28-06-2024	3,64,06,016.00	3,11,62,680.00	Land and water	0.00	0.00	No	0.00%	0.00	0.00	52,43,336.00	0.00	Claim filed till 28-06-2024 and admitted till ICD
9	Pawan Roadways	08-07-2024	7,51,083.00	4,25,117.00	Transportation contracts	0.00	0.00	No	0.00%	0.00	0.00	3,25,966.00	0.00	Interest not allowed & Clarifications have been sought
10	Rays Power Experts Pvt. Ltd.	26-08-2024	96,18,622.00	92,34,277.58	Contractor	0.00	0.00	No	0.00%	0.00	0.00	3,84,344.42	0.00	Amount Admited as per order attached & Int Thereon
11	P.Conitex	14-09-2024	48,37,766.00	34,99,692.00	Supplier	0.00	0.00	No	0.00%	0.00	0.00	13,38,074.00	0.00	Amount Admited as per order attached & no Interest thereon will be provided

12	N K Texcone	12-09-2024	15,59,069.00	12,76,583.00	Supplier	0.00	0.00	No	0.00%	0.00	0.00	2,82,486.00	0.00	Amount Admitted as per books of CD
13	Dheeraj Dharampal Singh	15-09-2024	14,79,980.00	11,27,870.00	Contractor	0.00	0.00	No	0.00%	0.00	0.00	3,52,110.00	0.00	Amount Admitted as per books of CD
14	Bharat Suppliers & Construction Company	28-09-2024	3,75,853.00	3,47,507.00	Suppliers	0.00	0.00	No	0.00%	0.00	0.00	28,346.00	0.00	Amount Admitted as per books of CD
			6,51,60,567.00	5,48,92,236.58	0.00	0.00	0.00			0.00	0.00	1,02,68,330.42	0.00	