

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

NAME OF THE THE CORPORATE DEBTOR

DATE OF COMEMNCEMENT OF CIRP

LIST OF CREDITORS AS ON

SHRIVALLABH PITTIE INDUSTRIES LIMITED

07/03/24

30/03/25

SN	NAME OF AUTHORISED REPRESENTATIVE IF ANY	NAME OF EMPLOYEE	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED				AMOUNT OF CONTINGENT CLAIM	AMT OF MUTUAL DUES THAT MAY BE SET OFF	CLAIM UNDER VERIFICATION	AMOUNT OF CLAIM NOT ADMITTED	REMARKS
			DATE OF RECEIPT	AMT CLAIMED	AMOUNT OF CLAIM PROVISIONALLY ADMITTED	NATURE OF CLAIM	RELATED PARTY	VOTING % IF APPLICABLE					
1	NA	Karan Chheda	29/05/24	2,77,500	2,40,438.71	Unsecured	No	0%	0.00	0.00	0.00	37,061.29	Admitted as per documents submitted
2	NA	Anand Sharma	19/06/24	4,78,059	1,18,210	Unsecured	No	0%	0.00	0.00	0.00	3,59,849.10	Admitted as per documents submitted
3	NA	Naveen Kumar Parth	19/06/24	5,03,117	1,06,988	Unsecured	No	0%	0.00	0.00	0.00	3,96,128.84	Admitted as per documents submitted
4	NA	Guru Dayal Baretha	20/06/24	6,56,347	4,32,051.00	Unsecured	No	0%	0.00	0.00	0.00	2,24,296.00	Admitted as per documents submitted
5	NA	Abhinav Agrawal	22/06/24	2,42,124	1,12,729.00	Unsecured	No	0%	0.00	0.00	0.00	1,29,395.00	Admitted as per documents submitted
6	NA	Rahul Singh Hada	22/06/24	1,12,500	92,338.00	Unsecured	No	0%	0.00	0.00	0.00	20,162.00	Admitted as per documents submitted
7	NA	Tulsi Ram Kumawat	23/06/24	1,03,270	67,583.55	Unsecured	No	0%	0.00	0.00	0.00	35,686.45	Admitted as per documents submitted
8	NA	Ravikant Prajapat	19/06/24	5,19,722	2,44,443.94	Unsecured	No	0%	0.00	0.00	0.00	2,75,278.06	Admitted as per documents submitted
9	NA	Bhupender Singh	20/06/24	99,409	96,251.00	Unsecured	No	0%	0.00	0.00	0.00	3,158.00	Admitted as per documents submitted
10	NA	Chetan Patidar	21/06/24	3,53,600	7560.00	Unsecured	No	0%	0.00	0.00	0.00	3,46,040.00	Salary from some other group company. Admitted as per ledger o/s
11	NA	Yogesh Pushpad	21/06/24	5,61,842	1,36,410.00	Unsecured	No	0%	0.00	0.00	0.00	4,25,432.00	Admitted as per documents submitted
12	NA	Srikanta Sahoo	21/06/24	73,600	21,836.00	Unsecured	No	0%	0.00	0.00	0.00	51,764.00	Document to substatiate claim is not provided. Admitted as per ledger
13	NA	Mahesh Saini	21/06/24	2,27,500	5,000.00	Unsecured	No	0%	0.00	0.00	0.00	2,22,500.00	As per bank statement made available, salary withdrawn from other group Company & admitted as per books of CD
14	NA	Dr. Sitaram Patidar	21/06/24	1,64,61,250	0.00	Unsecured	No	0%	0.00	0.00	0.00	1,64,61,250.00	As per bank statement made available, salary withdrawn from other group Company
15	NA	Ganpat Singh Jhala	21/06/24	1,67,924	43,124.00	Unsecured	No	0%	0.00	0.00	0.00	1,24,800.00	Admitted as per documents submitted
16	NA	Parvat Singh	22/06/24	71,087	16,566.00	Unsecured	No	0%	0.00	0.00	0.00	54,521.00	Admitted as per documents submitted
17	NA	Surendra Singh	22/06/24	5,84,292	2,81,826.00	Unsecured	No	0%	0.00	0.00	0.00	3,02,466.00	Admitted as per documents submitted
18	NA	Rajender Prasad	22/06/24	1,50,028	7,724.00	Unsecured	No	0%	0.00	0.00	0.00	1,42,304.00	As per bank statement made available, salary withdrawn from other group Company. Admitted as per ledger
19	NA	Tarkeshwar Singh	22/06/24	1,19,541	0.00	Unsecured	No	0%	0.00	0.00	0.00	1,19,541.00	Employee on the rolls of another group company
20	NA	Mohammad Irfan	22/06/24	2,90,292	12,312.00	Unsecured	No	0%	0.00	0.00	0.00	2,77,980.00	Salary from some other group company. Admitted as per ledger o/s
21	NA	Pulkit vijay	22/06/24	9,36,046	2,29,429.71	Unsecured	No	0%	0.00	0.00	0.00	7,06,616.29	Admitted as per documents submitted
22	NA	Ravi Prakash Dubey	23/06/24	1,09,707	1,09,707	Unsecured	No	0%	0.00	0.00	0.00	0.00	Admitted as per documents submitted
23	NA	Kalyan Singh Sisodiya	23/06/24	3,48,316	0.00	Unsecured	No	0%	0.00	0.00	0.00	3,48,316.00	Ex employee. No dues payable
24	NA	Tushar Rathor	23/06/24	48,182	0.00	Unsecured	No	0%	0.00	0.00	0.00	48,182.00	Employee on the rolls of another group company

25	NA	Manoj Kumar Shrivastava	24/06/24	3,32,480	1,88,167.00	Unsecured	No	0%	0.00	0.00	0.00	1,44,313.00	Admitted as per documents submitted
26	NA	Bijayananda Mohapatra	24/06/24	5,00,000	3,760.00	Unsecured	No	0%	0.00	0.00	0.00	4,96,240.00	Documents not provided to substantiate any amount outstanding. Admitted as per ledger
27	NA	Khushraj Singh Chandrawat	24/06/24	68,134	53,510.00	Unsecured	No	0%	0.00	0.00	0.00	14,624.00	Admitted as per documents submitted
28	NA	Kailash Chand Sharma	26/06/24	7,95,000	4,43,438.00	Unsecured	No	0%	0.00	0.00	0.00	3,51,562.00	Admitted as per documents submitted
29	NA	Sanjay Upadhyay	11/08/24	3,51,867.00	2,15,781.00	Unsecured	No	0%	0.00	0.00	0.00	1,36,086.00	Admitted as per documents submitted
				2,55,42,736.00	32,87,183.97	0.00	0.00	0.00	0.00	0.00	0.00	2,22,55,552.03	

DETAILS OF CLAIMS RECEIVED LATE, FOUND ADMISSIBLE AND AWAITING APPROVAL OF CONDONATION OF DELAY FROM COC/ NCLT

SN	NAME OF AUTHORISED REPRESENTATIVE IF ANY	NAME OF EMPLOYEE	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED				AMOUNT OF CONTINGENT CLAIM	AMT OF MUTUAL DUES THAT MAY BE SET OFF	CLAIM UNDER VERIFICATION	AMOUNT OF CLAIM NOT ADMITTED	REMARKS
			DATE OF RECEIPT	AMT CLAIMED	AMOUNT OF CLAIM PROVISIONALLY ADMITTED	NATURE OF CLAIM	RELATED PARTY	VOTING % IF APPLICABLE					
1	NA	Jagdeep Singh	08/11/24	1,60,000.00	0.00	Unsecured	No	0	0.00%	0.00	1,60,000.00	0.00	Salary for the month till may 23
													Documents not provided to substantiate any amount outstanding
		TOTAL		1,60,000.00	0.00				0.00	0.00	1,60,000.00	0.00	

DETAILS OF CLAIMS RECEIVED LATE AND FOUND INADMISSIBLE

SN	AUTHORISED REPRESENTATIVE	NAME OF EMPLOYEE	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED				CONTINGENT CLAIM	MUTUAL DUES THAT	CLAIM UNDER VERIFICATION	AMOUNT OF CLAIM NOT ADMITTED	REMARKS
			RECEIPT	AMT CLAIMED	CLAIM	CLAIM	PARTY	IF					
2	NA	Satyender Kumar Dubey	13/11/24	6,03,780.00	-	Unsecured	No	0	0.00%	0.00	0.00	6,03,780.00	Salary for the month till may 23
													Documents not provided to substantiate any amount outstanding
		TOTAL		6,03,780.00	0.00				0.00	0.00	0.00	6,03,780.00	

31	GRAND TOTAL			2,63,06,516.00	32,87,183.97				0.00	0.00	1,60,000.00	2,28,59,332.03	
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