

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 CREDITOR	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM	MUTUAL DUES THAT MAY BE SET	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	04/06/24	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	04/06/24	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	24/06/24	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	24/06/24	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	24/06/24	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	23/06/24	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	23/06/24	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	28/06/24	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	08/07/24	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.	26/08/24	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	14/09/24	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	12/09/24	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 Admited as per books of CD
13	Dheeraj Dharampal Singh	15/09/24	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 Admited as per books of CD
14	Bharat Suppliers & Construction Company	28/09/24	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 Admited as per books of CD
	TOTAL		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	

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DETAILS OF CLAIMS RECEIVED LATE, FOUND ADMISSIBLE AND AWAITING APPROVAL OF CONDONATION OF DELAY FROM COC/ NCLT															
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		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	Om Prakash-Travels	08/11/24	3,24,638.00	-	Suppliers	0.00	0.00	No	0.00%	0.00	0.00	0.00	3,24,638.00	Amount Admissible as per books of CD	3,24,638.00
2	Israil Mansoori -Travels	08/11/24	8,83,567.00	-	Suppliers	0.00	0.00	No	0.00%	0.00	0.00	0.00	8,83,567.00	Amount Admissible as per books of CD	8,83,567.00
3	Rajesh Kumar Dangi	08/12/24	3,28,423.00	-	Contractor	0.00	0.00	No	0.00%	0.00	0.00	0.00	3,28,423.00	Amount Admissible as per books of CD	3,07,179.00
4	SardarSingh Sondhiya Tour & Travels	16/12/24	3,80,395.00	-	Contractor	0.00	0.00	No	0.00%	0.00	0.00	0.00	3,80,395.00	Amount Admissible as per books of CD	3,80,395.00
5	Nitin Traders	27/01/25	1,03,90,000.00	-	Suppliers	0.00	0.00	No	0.00%	0.00	0.00	0.00	1,03,90,000.00	Amount Admissible as per books of CD	60,17,912.00
6	Central India Transport Co.	15/01/25	41,25,470.00	-	Contractor	0.00	0.00	No	0.00%	0.00	0.00	0.00	41,25,470.00	Amount Admissible as per books of CD	2,76,300.00
7	Silver Tex Industries	04/02/25	6,24,033.00	-	Contractor	0.00	0.00	No	0.00%	0.00	0.00	0.00	6,24,033.00	Amount Admissible as per books of CD	6,24,033.00
8	Mahaveer Ginning and Pressing	03/09/24	21,60,15,692.00	-	Supplier	0.00	0.00	No	0.00%	0.00	0.00	0.00	21,60,15,692.00	Amount Admissible as per books of CD, As per IBBI regulation no interest is allowed until there is an prior agreement between the parties	16,32,13,353.85
9	SPS Sales	23/03/25	1,43,985.00	-	Supplier	0.00	0.00	No	0.00%	0.00	0.00	0.00	1,43,985.00	Amount Admissible as per books of CDD, As per IBBI regulation no interest is allowed until there is an prior agreement between the parties	1,36,311.00
			23,32,16,203.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,32,16,203.00		17,20,27,377.85

DETAILS OF CLAIMS RECEIVED LATE AND FOUND INADMISSIBLE															
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		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	Unikot Impex	27/08/24	12,05,623.00	0.00	Supplier	0.00	0.00	No	0.00%	0.00	0.00	0.00	12,05,623.00	Clarifications have been sought	
2	Sun Gold	03/09/24	1,72,19,410.00	0.00	Supplier	0.00	0.00	No	0.00%	0.00	0.00	0.00	1,72,19,410.00	Clarifications have been sought	
3	Subahu Industrial Solutions Pvt. Ltd.	07/09/24	29,89,54,915.00	0.00		0.00	0.00	No	0.00%	0.00	0.00	0.00	29,89,54,915.00	Clarifications have been sought	
			31,73,79,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,73,79,948.00		

26	GRAND TOTAL		61,57,56,718.00	5,48,92,236.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,02,68,330.42	55,05,96,151.00		17,20,27,377.85
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