

FILING UNDER CLAUSE (CA) OF SUB-REGULATION 2 OF THE CIRP REGULATIONS 2016  
NAME OF THE CORPORATE DEBTOR  
DATE OF COMEMNCEMENT OF CIRP  
LIST OF CREDITORS AS ON

SHRIVALLABH PITTIE INDUSTRIES LIMITED  
07-Mar-24  
31/07/24

		SUMMARY OF CLAIM RECEIVED		SUMMARY OF CLAIMS ADMITTED		AMOUNT OF CONTINGENT CLAIMS	AMOUNT OF CLAIMS NOT ADMITTED	AMIUNT OF CLAIMS UNDER VERIFICATION	ANNEXURE	REMARKS
SN	CATEGORY OF CREDITOR	NO OF CLAIMS	AMOUNT	NO OF	AMOUNT					
1	Secured financial creditors belonging to any class of creditors	0	0.00	0	0.00	0.00	0.00	0.00	1	
2	Unsecured financial creditors beelonging to any class of creditors	0	0.00	0	0.00	0.00	0.00	0.00	2	
3	Secured financial creditors (not belonging to any class of creditors)	5	4,11,82,42,601	5	4,04,11,44,647	0.00	7,70,97,954.41	0.00	3	
4	Unsecured financial creditors (not belonging to any class of creditors)	0	0	0	0	0.00	0.00	0.00	4	
5	Operational Creditors (Workmen)	0	0	0	0	0.00	0.00	0.00	5	
6	Operational Creditors (Employees)	28	2,47,85,869	0	0	0.00	0.00	2,47,85,869.00	6	
7	Operational Creditors (Government Dues)	4	1,15,09,55,917	2	14,43,536	0.00	20,28,03,177.00	94,67,09,204.00	7	
8	Operational Creditors (other than workmenn, employees and Government Dues)	9	4,72,89,277	6	69,90,275	0.00	0.00	4,02,99,002.00	8	
9	Other creditors, if any (other than financial creditors and operational creditors)	0	0	0	0	0.00	0.00	0.00	9	
	TOTAL	46	5,34,12,73,664	13	4,04,95,78,458	0.00	27,99,01,131.41	1,01,17,94,075.00		

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[illegible]

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DATE OF COMEMNCEMENT OF CIRP

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LIST OF CREDITORS AS ON

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

NAME OF THE CORPORATE DEBTOR

DATE OF COMEMNCEMENT OF CIRP

LIST OF CREDITORS AS ON

SHRIVALLABH PITTIE INDUSTRIES LIMITED

07/03/24

31/07/24

SN	NAME OF CREDITOR	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM	AMT OF MUTUAL DUES THAT MAY BE SET OFF	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	State Bank of India	18/03/24	1,07,01,92,951.00	1,03,81,86,289.16	Term loan, covid loan and working capital	1,03,81,86,289.16	1,03,81,86,289.16	NO	25.6904%	0.00	0.00	3,20,06,661.84	0.00	sheets were shared with respective FCs. Only Citizen Coop bank responded by submitting a revised claim and provided additipnal documents. Their admitted claim has changed accordingly.
2	Canara Bank	16/03/24	90,26,64,746.00	90,26,64,746.00	Term loan, covid loan and working capital	90,26,64,746.00	90,26,64,746.00	NO	22.3369%	0.00	0.00	0.00	0.00	
3	Bank of Baroda	15/03/24	1,06,58,72,018.48	1,04,00,71,030.44	Term loan, covid loan and working capital	1,04,00,71,030.44	1,04,00,71,030.44	NO	25.7370%	0.00	0.00	2,58,00,988.04	0.00	
4	Citizen Coop Credit Bank	20/03/24	42,16,24,881.78	42,11,53,041.08	Working Capital and covid loans	42,11,53,041.08	42,11,53,041.08	NO	10.4216%	0.00	0.00	4,71,840.70	0.00	
5	Bank of Maharashtra	20/03/24	65,78,88,004.11	63,90,69,540.28	Term loan, covid loan and working capital	63,90,69,540.28	63,90,69,540.28	NO	15.8141%	0.00	0.00	1,88,18,463.83	0.00	
5 TOTAL			4,11,82,42,601.37	4,04,11,44,646.96		4,04,11,44,646.96	4,04,11,44,646.96		100.0000%	0.00	0.00	7,70,97,954.41	0.00	

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DATE OF COMEMNCEMENT OF CIRP07/03/24

LIST OF CREDITORS AS ON31/07/24

SN	NAME OF CREDITOR	DETAILS OF CLAIM		DETAILS OF CLAIM ADMITTED					AMT OF MUTUAL DUES THAT MAY BE SET OFF	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 GUARANTEE	RELATED PARTY	VOTING %				
0			0.00	0.00		0.00		0.00%	0.00	0.00	0.00	

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DATE OF COMEMNCEMENT OF CIRP

LIST OF CREDITORS AS ON

SHRIVALLABH IMP-POWERS LTD

07/03/24

31/07/24

SN	NAME OF AUTHORISED REPRESENTATIVE IF ANY	NAME OF WORKMAN	DETAILS OF CLAIM		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					
0				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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SHRIVALLABH PITTIE INDUSTRIES LIMITED  
07/03/24  
31/07/24

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	Anand Sharma	19/06/24	4,78,059	0.00	Unsecured	No	0%	0.00	0.00	4,78,059.00	0.00	
2	NA	Naveen Kumar Parth	19/06/24	5,03,117	0.00	Unsecured	No	0%	0.00	0.00	5,03,117.00	0.00	
3	NA	Ravikant Prajapat	19/06/24	5,19,722	0.00	Unsecured	No	0%	0.00	0.00	5,19,722.00	0.00	
4	NA	Guru Dayal Baretha	20/06/24	6,56,347	0.00	Unsecured	No	0%	0.00	0.00	6,56,347.00	0.00	
5	NA	Bhupender Singh	20/06/24	99,409	0.00	Unsecured	No	0%	0.00	0.00	99,409.00	0.00	
6	NA	Chetan Patidar	21/06/24	3,53,600	0.00	Unsecured	No	0%	0.00	0.00	3,53,600.00	0.00	
7	NA	Yogesh Pushpad	21/06/24	5,61,842	0.00	Unsecured	No	0%	0.00	0.00	5,61,842.00	0.00	
8	NA	Srikanta Sahoo	21/06/24	73,600	0.00	Unsecured	No	0%	0.00	0.00	73,600.00	0.00	Form D unsigned & no other documents
9	NA	Mahesh Saini	21/06/24	2,27,500	0.00	Unsecured	No	0%	0.00	0.00	2,27,500.00	0.00	
10	NA	Dr. Sitaram Patidar	21/06/24	1,64,61,250	0.00	Unsecured	No	0%	0.00	0.00	1,64,61,250.00	0.00	Group Company Employee
11	NA	Ganpat Singh Jhala	21/06/24	1,67,924	0.00	Unsecured	No	0%	0.00	0.00	1,67,924.00	0.00	
12	NA	Abhinav Agrawal	22/06/24	2,42,124	0.00	Unsecured	No	0%	0.00	0.00	2,42,124.00	0.00	
13	NA	Rahul Singh Hada	22/06/24	1,12,500	0.00	Unsecured	No	0%	0.00	0.00	1,12,500.00	0.00	
14	NA	Parvat Singh	22/06/24	71,087	0.00	Unsecured	No	0%	0.00	0.00	71,087.00	0.00	No supoorting Docs received
15	NA	Surendra Singh	22/06/24	5,84,292	0.00	Unsecured	No	0%	0.00	0.00	5,84,292.00	0.00	
16	NA	Rajender Prasad	22/06/24	1,50,028	0.00	Unsecured	No	0%	0.00	0.00	1,50,028.00	0.00	
17	NA	Tarkeshwar Singh	22/06/24	1,19,541	0.00	Unsecured	No	0%	0.00	0.00	1,19,541.00	0.00	No supoorting Docs received, Group Co. Employee
18	NA	Mohammad Irfan	22/06/24	2,90,292	0.00	Unsecured	No	0%	0.00	0.00	2,90,292.00	0.00	
19	NA	Pulkit vijay	22/06/24	9,36,046	0.00	Unsecured	No	0%	0.00	0.00	9,36,046.00	0.00	
20	NA	Tulsi Ram Kumawat	23/06/24	1,03,270	0.00	Unsecured	No	0%	0.00	0.00	1,03,270.00	0.00	
21	NA	Ravi Prakash Dubey	23/06/24	1,09,707	0.00	Unsecured	No	0%	0.00	0.00	1,09,707.00	0.00	
22	NA	Kalyan Singh Sisodiya	23/06/24	3,48,316	0.00	Unsecured	No	0%	0.00	0.00	3,48,316.00	0.00	
23	NA	Tushar Rathor	23/06/24	48,182	0.00	Unsecured	No	0%	0.00	0.00	48,182.00	0.00	No supoorting Docs received, Group Co. Employee
24	NA	Manoj Kumar Shrivastava	24/06/24	3,32,480	0.00	Unsecured	No	0%	0.00	0.00	3,32,480.00	0.00	
25	NA	Bijayananda Mohapatra	24/06/24	5,00,000	0.00	Unsecured	No	0%	0.00	0.00	5,00,000.00	0.00	No supoorting Docs received
26	NA	Khushraj Singh Chandrawat	24/06/24	68,134	0.00	Unsecured	No	0%	0.00	0.00	68,134.00	0.00	Evidence of LTA and medical payable sought. PF statement evidencing non payment sought

27	NA	Kailash Chand Sharma	26/06/24	3,90,000	0.00	Unsecured	No	0%	0.00	0.00	3,90,000.00	0.00	Form D unsigned & only Bank Statement Received
28	NA	Karan Chheda	05/07/24	277500	0.00	Unsecured	No	0%	0.00	0.00	2,77,500.00	0.00	Form D not Submitted
				2,47,85,869.00	0.00	0.00	0.00	0.00	0.00	0.00	2,47,85,869.00	0.00	



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SN	DETAILS OF CLAIMANT		DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED				AMOUNT OF CONTINGE NT CLAIM	AMT OF MUTUAL DUES THAT MAY BE SET OFF	CLAIM UNDER VERIFICATION	AMOUNT OF CLAIM NOT ADMITTED	REMARKS
	DEPARTMENT	GOVERNMENT	DATE OF RECEIPT	AMT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	RELATED PARTY	VOTING %					
1	Deputy Commissioner Income Tax	Central Government	15/03/24	94,67,09,204.00	0.00	Income Tax	No	0.00%	0.00	0.00	94,67,09,204.00	0.00	large number of appeals of CD upheld and appeals of deptt dismissed by ITAT. Reconciliation, if the same pertain to the orders referred to in the claim awaited from deptt.
2	Regional Director ESIC	Central Government	27/03/24	4,66,799.00	4,66,799.00	ESIC dues	No	0.00%	0.00	0.00	0.00	0.00	Claim revised downwards on 8/4/24
3	Commissioner of Customs JNCH	Central Government	09/05/24	20,28,03,177.00	0.00	EPCG author	No	0.00%	0.00	0.00	0.00	20,28,03,177.00	BG issuing bank has confirmed cancelation of four BGs and Customs is not able to provide details of the fifth BG, despite regular follow up. The claim stands rejected.
4	EPFO - Regional office Rajasthan	Central Government	26/07/24	9,76,737.00	9,76,737.00	EPFO Author	No	0.00%	0.00	0.00	0.00	0.00	Calim pertains to interest and penalty of delayed payments.
				1,15,09,55,917.00	14,43,536.00	0.00	0.00	0.00	0.00	0.00	94,67,09,204.00	20,28,03,177.00	

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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	Ridhi Roadlines	04/06/24	23,03,563.00	14,61,727.00	Transportati on contracts	0.00	0.00	No	0.00%	0.00	0.00	0.00	8,41,836.00	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	Transportati on contracts	0.00	0.00	No	0.00%	0.00	0.00	0.00	3,46,716.00	Interest not allowed & 2 receipts are not recorded
3	Sameer Transport Company	24/06/24	33,06,756.00	33,06,756.00	Transportati on 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	Transportati on 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	Transportati on 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	0.00	Transportati on contracts	0.00	0.00	No	0.00%	0.00	0.00	0.00	12,77,868.00	Clarifications have been sought
7	Citizen Transport Company	23/06/24	11,00,600.00	0.00	Transportati on contracts	0.00	0.00	No	0.00%	0.00	0.00	0.00	11,00,600.00	Clarifications have been sought
8	Rajasthan State Industrial Development & Investment Corporation Limited	28/06/24	3,64,06,016.00	0.00	Authority	0.00	0.00	No	0.00%	0.00	0.00	0.00	3,64,06,016.00	Clarifications have been sought
9	Pawan Roadways	08/07/24	7,51,083.00	4,25,117.00	Transportati on contracts	0.00	0.00	No	0.00%	0.00	0.00	0.00	3,25,966.00	Interest not allowed & Clarifications have been sought
			4,72,89,277.00	69,90,275.00	0.00	0.00	0.00			0.00	0.00	0.00	4,02,99,002.00	

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