

		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	CLAIMS	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 beelongs 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)	29	2,55,42,736	20	13,64,983	0.00	1,94,50,320.29	20,36,345.19	6	
7	Operational Creditors (Government Dues)	5	1,18,65,00,191	3	2,21,04,195	0.00	1,14,95,12,381.00	1,48,83,615.00	7	
8	Operational Creditors (other than workmenn, employees and Government Dues)	18	43,82,57,626	7	3,81,52,955	0.00	2,46,22,251.58	37,54,82,419.42	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	57	5,76,85,43,154	35	4,10,27,66,780	0.00	1,27,06,82,907.28	39,24,02,379.61		

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

30/09/24

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	Claim calculation 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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NAME OF THE THE CORPORATE DEBTOR
DATE OF COMEMNCEMENT OF CIRP
LIST OF CREDITORS AS ON

SHRIVALLABH PITTIE INDUSTRIES LIMITED
07/03/24
30/09/24

SN	NAME OF AUTHORISED REPRESENTA TIVE IF ANY	NAME OF EMPLOYEE	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED					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 PROVISIONALL Y ADMITTED	NATURE OF CLAIM	RELATED PARTY	VOTING % IF APPLICAB LE	AMOUNT OF CONTINGENT CLAIM				
1	NA	Karan Chheda	29/05/24	2,77,500	1,43,638.71	Unsecured	No	0%	0.00	0.00	0.00	1,33,861.29	Releiving letter from SVPIL has submitted
2	NA	Anand Sharma	19/06/24	4,78,059	96,205	Unsecured	No	0%	0.00	0.00	3,81,854.10	0.00	
3	NA	Naveen Kumar Parth	19/06/24	5,03,117	58,570.16	Unsecured	No	0%	0.00	0.00	4,44,546.84	0.00	
4	NA	Guru Dayal Baretha	20/06/24	6,56,347	0.00	Unsecured	No	0%	0.00	0.00	0.00	6,56,347.00	No Salary withdrawn or pending from very long & neither documents substantiate any amount outstanding
5	NA	Abhinav Agrawal	22/06/24	2,42,124	87,220.90	Unsecured	No	0%	0.00	0.00	1,54,903.10	0.00	
6	NA	Rahul Singh Hada	22/06/24	1,12,500	71,444.00	Unsecured	No	0%	0.00	0.00	41,056.00	0.00	
7	NA	Tulsi Ram Kumawat	23/06/24	1,03,270	67,583.55	Unsecured	No	0%	0.00	0.00	35,686.45	0.00	
8	NA	Ravikant Prajapat	19/06/24	5,19,722	2,44,443.94	Unsecured	No	0%	0.00	0.00	2,75,278.06	0.00	
9	NA	Bhupender Singh	20/06/24	99,409	82,956.90	Unsecured	No	0%	0.00	0.00	16,452.10	0.00	
10	NA	Chetan Patidar	21/06/24	3,53,600	7,560.00	Unsecured	No	0%	0.00	0.00	0.00	3,46,040.00	Salary from some other gorup company
11	NA	Yogesh Pushpad	21/06/24	5,61,842	1,06,358.45	Unsecured	No	0%	0.00	0.00	4,55,483.55	0.00	
12	NA	Srikanta Sahoo	21/06/24	73,600	21,836.00	Unsecured	No	0%	0.00	0.00	51,764.00	0.00	Document to subtatiate 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	1,24,800.00	0.00	Documents not provided to substantiate any amount outstanding
16	NA	Parvat Singh	22/06/24	71,087	16,566.00	Unsecured	No	0%	0.00	0.00	54,521.00	0.00	Documents not provided to substantiate any amount outstanding
17	NA	Surendra Singh	22/06/24	5,84,292	0.00	Unsecured	No	0%	0.00	0.00	0.00	5,84,292.00	As per bank statement made available, salary withdrawn from other group Company
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	As per documents available it is Pertaining that the employee is of 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	As per bank statement made available, salary withdrawn from other group Company. Admitted as per ledger
21	NA	Pulkit vijay	22/06/24	9,36,046	91,196.71	Unsecured	No	0%	0.00	0.00	8,44,849.29	0.00	
22	NA	Ravi Prakash Dubey	23/06/24	1,09,707	0.00	Unsecured	No	0%	0.00	0.00	0.00	1,09,707.00	As per documents available pertaning that the one is ex-employee and all settlement done
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	As per documents available pertaning that the one is ex-employee and all settlement done
24	NA	Tushar Rathor	23/06/24	48,182	0.00	Unsecured	No	0%	0.00	0.00	0.00	48,182.00	As per documents available it is Pertaining that the employee is of group Company
25	NA	Manoj Kumar Shrivastava	24/06/24	3,32,480	1,56,081.42	Unsecured	No	0%	0.00	0.00	1,76,398.58	0.00	
26	NA	Bijayananda Mohapatra	24/06/24	5,00,000	3,760.00	Unsecured	No	0%	0.00	0.00	4,96,240.00	0.00	Documents not provided to substantiate any amount outstanding. Admitted as per ledger
27	NA	Khushraj Singh Chandrawat	24/06/24	68,134	41,401.55	Unsecured	No	0%	0.00	0.00	26,732.45	0.00	
28	NA	Kailash Chand Sharma	26/06/24	7,95,000	0.00	Unsecured	No	0%	0.00	0.00	7,95,000.00	0.00	Documents not provided to substantiate any amount outstanding
				2,51,90,869.00	13,64,983.19	0.00	0.00	0.00	0.00	0.00	20,36,345.19	1,94,50,320.29	

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LIST OF CREDITORS AS ON

SHRIVALLABH PITTIE INDUSTRIES LIMITED
07/03/24
30/09/24

SN	DETAILS OF CLAIMANT		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
	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	0.00	94,67,09,204.00	large number of appeals of CD upheld and of deptt dismissed by ITAT. Reconciliation, if the same pertain to the orders referred to in the claim awaited from deptt as well as CD.
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 authori	No	0.00%	0.00	0.00	0.00	20,28,03,177.00	CD claims that all compliances done and BG reversed. Confirmation awaited from the bank and Customs deptt
4	Jt Commissioner State tax	State Government	19/07/24	2,06,60,659.00	2,06,60,659.00	State tax , interest and penalty	No	0.00%	0.00	0.00	0.00	0.00	State tax , and interest/ penalty thereon vide pre CIRP orders
5	EPFO - Regional office Rajasthan	State Government	26/07/24	1,58,60,352.00	9,76,737.00	EPFO Authori	No	0.00%	0.00	0.00	1,48,83,615.00		Claimed amt revised as revised form B has been received & clarification of the amount claimed have been sought
				1,18,65,00,191.00	2,21,04,195.00	0.00		0.00	0.00	0.00	1,48,83,615.00	1,14,95,12,381.00	

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NAME OF THE THE CORPORATE DEBTOR

SHRIVALLABH PITTIE INDUSTRIES LIMITED

DATE OF COMEMNCEMENT OF CIRP

07/03/24

LIST OF CREDITORS AS ON

30/09/24

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	04/06/24	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	0.00	Transportation contracts	0.00	0.00	No	0.00%	0.00	0.00	12,77,868.00	0.00	Clarifications have been sought
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
			4,72,89,277.00	3,81,52,955.00	0.00	0.00	0.00			0.00	0.00	91,36,322.00	0.00	

16/09/24

Category	No of claims	Claim amount submitted (Rs.)	Admitted Value (Rs.)	claim under verification
Class of Operational creditors (a)				
Acceptable	5	1,78,71,290	1,54,85,930	23,85,360.42
Non-Acceptable	4	37,30,97,059	0.00	37,30,97,059.00
Sub-Total	9	39,09,68,349	1,54,85,930	37,54,82,419
Class of Employee (b)				
Acceptable	1	3,51,867	215781	0.00
Sub-Total	1	3,51,867	215781	0
Total (a+b)	10	39,13,20,216	1,57,01,711	37,54,82,419

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	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	Mahaveer Ginning and Pressing	03/09/24	5,57,17,111.00	0.00	Supplier	0.00	0.00	No	0.00%	0.00	0.00	0.00	5,57,17,111.00	Clarifications have been sought
3	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
4	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
			37,30,97,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,30,97,059.00	

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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	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	0.00	3,84,344.42	Amount Admitted as per order attached & Int Thereon
2	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	0.00	13,38,074.00	Amount Admitted as per order attached & no Interest thereon will be provided
3	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	0.00	2,82,486.00	Amount Admitted as per books of CD
4	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	0.00	3,52,110.00	Amount Admitted as per books of CD
5	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	0.00	28,346.00	Amount Admitted as per books of CD
			1,78,71,290.00	1,54,85,929.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,85,360.42	

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	Sanjay Upadhyay	11/08/24	3,51,867.00	215781	Unsecured	No	0	0.00%	0.00	0.00	1,36,086.00	Salary for the month of July 22 & Gratuity