

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-Mar-24
12/06/24

		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	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 beeloning 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	4,11,82,42,601.37	5	4,04,11,44,646.96	0.00	7,70,97,954.41	0.00	3	
4	Unsecured financial creditors (not belonging to any class of creditors)	0	0.00	0	0.00	0.00	0.00	0.00	4	
5	Operational Creditors (Workmen)	0	0.00	0	0.00	0.00	0.00	0.00	5	
6	Operational Creditors (Employees)	0	0.00	0	0.00	0.00	0.00	0.00	6	
7	Operational Creditors (Government Dues)	3	1,14,99,79,180.00	1	4,66,799.00	0.00	0.00	1,14,95,12,381.00	7	
8	Operational Creditors (other than workmenn, employees and Government Dues)	2	1,22,45,171.00	0	0.00	0.00	0.00	1,22,45,171.00	8	
9	Other creditors, if any (other than financial creditors and operational creditors)	0	0.00	0	0.00	0.00	0.00	0.00	9	
	TOTAL	10	5,28,04,66,952.37	6	4,04,16,11,445.96	0.00	7,70,97,954.41	1,16,17,57,552.00		

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Claim calculation sheets were shared with respective FCs. Only Citizen Coop bank responded by submitting a revised claim and provided additional documents. Their admitted claim has changed accordingly.

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NAME OF THE THE CORPORATE DEBTORSHRIVALLABH PITTIE INDUSTRIES LIMITED
DATE OF COMEMNCEMENT OF CIRP07/03/24
LIST OF CREDITORS AS ON12/06/24

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	

SHRIVALLABH IMP-POWERS LTD

07/03/24

12/06/24

[illegible]

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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	1,09,52,221.00	0.00	Transportatio	0.00	0.00	No	0.00%	0.00	0.00	0.00	1,09,52,221.00	Clarifications have been sought
2	Shaifali Roadlines	04/06/24	12,92,950.00	0.00	Transportatio	0.00	0.00	No	0.00%	0.00	0.00	0.00	12,92,950.00	Clarifications have been sought
2			1,22,45,171.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	1,22,45,171.00	

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