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

		SUMMA	RY OF CLAIM RECEIVED	SUMMAR	Y OF CLAIMS ADMITTED	AMOUNT OF CONTINGENT	AMOUNT OF CLAIMS NOT	AMIUNT OF CLAIMS UNDER		1
SN	N CATEGORY OF CREDITOR	CLAIMS	AMOUNT	CLAIMS	AMOUNT	CLAIMS	ADMITTED	VERIFICATION	ANNEXURE	REMARKS
	Secured financial creditors belonging to any class of creditors	(	0.00	0	0.00	0.00	0.00	0.00	1	
	2 Unsecured financial creditors beelonging to any class of creditors	(	0.00	0	0.00	0.00	0.00	0.00	2	
	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	
	Unsecured financial creditors (not belonging to any class of creditors)	(	0.00	0	0.00	0.00	0.00	0.00	4	
	5 Operational Creditors (Workmen)	(	0.00	0	0.00	0.00	0.00	0.00	5	
	6 Operational Creditors (Employees)	(	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	
	Operational Creditors (other than workmenn, employees and 8 Government Dues)	2	1,22,45,171.00	0	0.00	0.00	0.00	1,22,45,171.00	8	
	Other creditors, if any (other than financial creditors and operational creditors)	(	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		

NAME OF THE THE CORPORATE DEBTOR SHRIVALLABH PITTIE INDUSTRIES LIMITED

DATE OF COMEMNCEMENT OF CIRP 07-Mar-24
LIST OF CREDITORS AS ON 12/06/24

	LIST OF SECUR	ED FINANCI	AL CREDITORS	BELONGING TO ANY	CLASS OF CRE	DITORS								
			S OF CLAIM CEIVED		DET	AILS OF CLAIM AI	DMITTED				AMT OF ANY MUTUAL			
	NAME OF	DATE OF		AMOUNT OF CLAIM PROVISIONALLY									AMOUNT OF CLAIM UNDER	
SN	CREDITOR	RECEIPT	AMT CLAIMED	ADMITTED	ADMITTED CLAIM INTT GUARANTEE PARTY %							ADMITTED	VERIFICATION	REMARKS

NAME OF THE THE CORPORATE DEBTOR SHRIVALLABH PITTIE INDUSTRIES LIMITED

DATE OF COMEMNCEMENT OF CIRP 07-Mar-24 LIST OF CREDITORS AS ON 12/06/24

		RECE	EIVED		DETAILS	OF CLAIM A	DMITTED			AMT OF			
				AMOUNT		AMT				MUTUAL			
				OF CLAIM		COVERED			AMOUNT	DUES	AMOUNT	CLAIM	l
				PROVISIO		BY			OF	THAT MAY	OF CLAIM	UNDER	l
	NAME OF	DATE OF	AMT	NALLY	NATURE	GUARANT	RELATED		CONTINGE	BE SET	NOT	VERIFICAT	l
SN	CREDITOR	RECEIPT	CLAIMED	ADMITTED	OF CLAIM	EE	PARTY	<b>VOTING %</b>	NT CLAIM	OFF	ADMITTED	ION	REMARKS
	1												
	1												

NAME OF THE THE CORPORATE DEBTOR

SHRIVALLABH PITTIE INDUSTRIES LIMITED

DATE OF COMEMNCEMENT OF CIRP

LIST OF CREDITORS AS ON

		DETAILS OF	CLAIM RECEIVED		DETAI	LS OF CLAIM ADMI	TTED				AMT OF			
SN	NAME OF CREDITOR	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 %	AMOUNT OF CONTINGENT CLAIM	MUTUAL DUES THAT MAY BE SET OFF	AMOUNT OF CLAIM NOT ADMITTED	CLAIM UNDER VERIFICATION	REMARKS
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
2	Canara Bank	16/03/24	90,26,64,746.00	90,26,64,746.00	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	respective FCs. Only Citizen Coop
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	bank responded by submitting a revised claim and
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	provided additipnal
														documents. Their admitted claim has changed
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	accordingly.

NAME OF THE THE CORPORATE DEBTOR SHRIVALLABH PITTIE INDUSTRIES LIMITED

DATE OF COMEMNCEMENT OF CIRP 07/03/24
LIST OF CREDITORS AS ON 12/06/24

		DETAILS	OF CLAIM		DETAILS OF	CLAIM ADMITTED						
	NAME OF	DATE OF	AMT	AMOUNT OF CLAIM PROVISIONALLY	NATURE OF	AMT COVERED	RELATED	VOTING	AMT OF MUTUAL DUES THAT MAY	AMOUNT OF CLAIM NOT	CLAIM UNDER	
SN	CREDITOR	RECEIPT	CLAIMED	ADMITTED	CLAIM	BY GUARANTEE	PARTY	%	BE SET OFF	ADMITTED	VERIFICATION	REMARKS
0			0.00	0.00		0.00		0.00%	0.00	0.00	0.00	1

NAME OF THE THE CORPORATE DEBTOR DATE OF COMEMNCEMENT OF CIRP

LIST OF CREDITORS AS ON

SHRIVALLABH IMP-POWERS LTD

			RI	ECEIVED	DET	TAILS OF CLA	IM ADMITTE	D					
					AMOUNT OF					AMT OF			1
	NAME OF AUTHORISED				CLAIM PROVISIONA			VOTING %		MUTUAL		AMOUNT OF	1
	NAME OF AUTHORISED REPRESENTATIVE IF	NAME OF	DATE OF		LLY	NATURE OF	RELATED		AMOUNT OF CONTINGENT	DUES THAT MAY BE SET	CLAIM UNDER	AMOUNT OF CLAIM NOT	1
SN	ANY	WORKMAN	RECEIPT	AMT CLAIMED	ADMITTED	CLAIM	PARTY	LE	CLAIM	OFF	VERIFICATION	ADMITTED	REMARKS
		_											
0				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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 12/06/24

			DETAILS C	F CLAIM RECEIVED	DETA	ILS OF CLAIM	ADMITTED	)		AMT OF			
	NAME OF AUTHORISED				AMOUNT OF CLAIM			VOTING % IF	AMOUNT OF	MUTUAL DUES THAT			
SN	REPRESENTATIVE IF ANY	NAME OF EMPLOYEE	DATE OF RECEIPT	AMT CLAIMED	PROVISIONALLY ADMITTED	NATURE OF CLAIM	RELATED PARTY	APPLICAB LE	CONTINGENT CLAIM	MAY BE SET OFF	CLAIM UNDER VERIFICATION	AMOUNT OF CLAIM NOT ADMITTED	REMARKS
SIN	ANT	NAME OF EMPLOTEE	RECEIPT	AWIT CLAIMED	ADMITTED	CLAIIVI	PARIT	LE	CLAIW	UFF	VERIFICATION	NOT ADMITTED	KEWAKKS
<u> </u>													
(	)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 12/06/24

_	DETAIL 0.05 01 419	4 4 N T		E 01 4114 DE0511/ED	DET				1	AMI OF	1		
	DETAILS OF CLAIM	MANT		F CLAIM RECEIVED	AMOUNT OF	AILS OF CLAI		,	AMOUNT OF	MUTUAL DUES THAT MAY		AMOUNT OF	
SN	DEPARTMENT	GOVERNMENT	DATE OF RECEIPT	AMT CLAIMED	CLAIM ADMITTED	NATURE OF CLAIM	RELATED PARTY	VOTING %	CONTINGE	BE SET OFF	CLAIM UNDER VERIFICATION	CLAIM NOT ADMITTED	REMARKS
				94,67,09,204.00	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
-	Deputy Commissioner Income Tax	Central Government	15/03/24			Income Tax	NO	0.00%	0.00	0.00		0.00	as CD. Claim revised downwards
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	on 8/4/24
3	Commissioner of Customs JNCH	Central Government	09/05/24	20,28,03,177.00	0.00		No	0.00%	0.00	0.00	20,28,03,177.00	0.00	CD claims that all compliances done and BG reversed. Confirmation awaited from the bank and Customs deptt
3				1,14,99,79,180.00	4,66,799.00	0.00	0.00	0.00	0.00	0.00	1,14,95,12,381.00	0.00	

NAME OF THE THE CORPORATE DEBTOR DATE OF COMEMNCEMENT OF CIRP LIST OF CREDITORS AS ON SHRIVALLABH PITTIE INDUSTRIES LIMITED

		DETAIL	S OF CLAIM		DET	TAILS OF CLAIM A	DMITTED			AMOUNT	AMT OF			
				AMOUNT OF CLAIM		AMT COVERED				OF	MUTUAL	AMOUNT OF		
		DATE OF		PROVISIONALLY	NATURE	BY SECURITY	AMT COVERED	RELATED	VOTING	CONTINGE	DUES	CLAIM NOT	CLAIM UNDER	
SN	NAME OF CREDITOR	RECEIPT	AMT CLAIMED	ADMITTED	OF CLAIM	INTT	BY GUARANTEE	PARTY	%	NT CLAIM	THAT MAY	ADMITTED	VERIFICATION	REMARKS
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
						5.00			0.0070				:=,==,==;==	Ü
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	

NAME OF THE THE CORPORATE DEBTOR DATE OF COMEMNCEMENT OF CIRP

LIST OF CREDITORS AS ON

SHRIVALLABH PITTIE INDUSTRIES LIMITED

	1	DETAILO	E OL AIM DECENTED	I	DETAILO	OF OL AIM ADMITTED			I			
		DETAILS	F CLAIM RECEIVED		DETAILS	OF CLAIM ADMITTED		1	AMT OF			
									MUTUAL			
									DUES			
				AMOUNT OF CLAIM					THAT MAY	AMOUNT OF		
		DATE OF		PROVISIONALLY		AMT COVERED BY	AMT COVERED BY	RELATED	BE SET	CLAIM NOT	CLAIM UNDER	
SN	NAME OF CREDITOR		AMT CLAIMED	ADMITTED	NATURE OF CLAIM	SECURITY INTT	GUARANTEE	PARTY	OFF	ADMITTED	VERIFICATION	REMARKS
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-												
-												
-												