

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 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	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4	NA	Guru Dayal Baretha	20/06/24	6,56,347	0.00	Unsecured	No	0%	0.00	0.00	0.00	6,56,347.00	No Salary withdrawn or pending from very long & neither documents substantiate any amount outstanding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 substatiate 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21/06/24	2,27,500	5,000.00	Unsecured	No	0%	0.00	0.00	0.00	2,22,500.00	As per bank statement made available, salary withdrawn from other group Company & admitted as per books of CD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21/06/24	1,64,61,250	0.00	Unsecured	No	0%	0.00	0.00	0.00	1,64,61,250.00	As per bank statement made available, salary withdrawn from other group Company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 pertaining 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 pertaining 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	

16/09/24

Category	No of claims	Claim amount submitted (Rs.)	Admitted Value (Rs.)	claim value	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

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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	Unikat 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	

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			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