

**SRI RAVICHANDRA TEXTILES PRIVATE
LIMITED**

FINAL LIST OF CREDITORS

AS ON 08-09-2024

**Regulation 12(2) of IBBI (Insolvency Resolution Process for Corporates) Regulations 2016:
Submission of claims up to 90th day of commencement of CIRP:**

Commencement of CIRP: 10-06-2024

90th Day from CIRP: 08-09-2024

Summary

S. No	Particulars	Number of claims	Amount Admitted	Annexure
1	Financial Creditors (claim under Form-C)	1	74,84,13,887.71	A
2	Operational Creditors (claims under Form-B)	9	1,47,88,725.84	B
3	Creditors other than Financial Creditors and Operational Creditors (claims under Form-F)	3	27,75,657.00	C
	Total amount of claims accepted		76,59,78,270.55	

Annexure A**List of Financial Creditors (Claim under Form C) as on 08-09-2024**

S. No	Name of the Financial Creditors	Amount of claim	Amount Admitted	Voting Percentage
1	Union Bank of India	74,84,13,887.71	74,84,13,887.71	100.00%
	Total		74,84,13,887.71	100.00%

Annexure B**List of Operational Creditors (Claim under Form B) as on 08-09-2024**

S. No	Name of the Operational Creditor	Amount of Claim submitted	Amount admitted	Amount not admitted
1	Prem Industrial Corporation	44,40,439.00	44,40,439.00	-
2	Sitaram Spinners Private Limited	22,23,655.00	-	22,23,655.00
3	Sree Sai Cotton Industries	6,80,597.00	-	6,80,597.00
4	Welcome Willows	47,74,285.00	31,57,203.34	16,17,081.66
5	Sri Venkateswara Tubes	18,31,505.00	13,01,601.00	5,29,904.00
6	Sakthi Paper Tubes	74,226.00	37,621.00	36,605.00
7	Shree Dhakshinaa Paper Tubes and Cores	10,43,283.00	6,87,496.50	3,55,786.50
8	Sidhi Vinayaka & Co	11,36,465.00	4,14,465.00	7,22,000.00
9	Sree Varasidhi Vinayaka Cotton Traders	1,07,34,774.00	47,49,900.00	59,84,874.00
	Total	2,69,39,229.00	1,47,88,725.84	1,21,50,503

Annexure C**List of Creditors (Claim under Form F) as on 08-09-2024.**

S. No	Name of the statutory authority	Amount of Claim	Amount admitted	Amount not admitted
1	Income tax	6,76,442	6,76,442	-
2	GST	25,94,588	19,93,589	6,00,999
3	Provident Fund	1,05,626	1,05,626	-
	Total	33,76,656	27,75,657	6,00,999

Kalvakota Venkat Narsinga Rao

Resolution Professional

SRI RAVICHANDRA TEXTILES PRIVATE LIMITED (Under CIRP)

IBBI Reg.No: IBBI/IPA-001/IP/P-01361/2018-2019/12130

APA Valid Up to 28-09-2024

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