

FILING UNDER CLAUSE (CA) OF SUB-REGULATION 2 OF THE CIRP REGULATIONS 2016

NAME OF THE THE CORPORATE DEBTOR

SHRIVALLABH PITTIE INDUSTRIES LIMITED

DATE OF COMEMNCEMENT OF CIRP

07/03/24

LIST OF CREDITORS AS ON

30/03/25

SN	NAME OF CREDITOR	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED						AMOUNT OF CONTINGENT CLAIM	MUTUAL DUES THAT MAY BE SET	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	12,53,352.00	Transportation contracts	0.00	0.00	No	0.00%	0.00	0.00	24,516.00	0.00	Amount Admitted as per books of CD
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
10	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	3,84,344.42	0.00	Amount Admitted as per order attached & Int Thereon
11	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	13,38,074.00	0.00	Amount Admitted as per order attached & no Interest thereon will be provided
12	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	2,82,486.00	0.00	Amount Admitted as per books of CD
13	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	3,52,110.00	0.00	Amount Admitted as per books of CD
14	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	28,346.00	0.00	Amount Admitted as per books of CD
15	Om Prakash-Travels	08/11/24	3,24,638.00	3,24,638.00	Suppliers	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	Amount Admissible as per books of CD

16	Israil Mansoori -Travels	08/11/24	8,83,567.00	8,83,567.00	Suppliers	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	Amount Admissible as per books of CD
17	Rajesh Kumar Dangi	08/12/24	3,28,423.00	3,07,179.00	Contractor	0.00	0.00	No	0.00%	0.00	0.00	0.00	21,244.00	Amount Admissible as per books of CD
18	SardarSingh Sondhiya Tour & Travels	16/12/24	3,80,395.00	3,80,395.00	Contractor	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	Amount Admissible as per books of CD
19	Nitin Traders	27/01/25	1,03,90,000.00	60,17,912.00	Suppliers	0.00	0.00	No	0.00%	0.00	0.00	0.00	43,72,088.00	Amount Admissible as per books of CD
20	Central India Transport Co.	15/01/25	41,25,470.00	2,76,300.00	Contractor	0.00	0.00	No	0.00%	0.00	0.00	0.00	38,49,170.00	Amount Admissible as per books of CD
21	Silver Tex Industries	04/02/25	6,24,033.00	6,24,033.00	Contractor	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	Amount Admissible as per books of CD
22	Mahaveer Ginning and Pressing	03/09/24	21,60,15,692.00	16,32,13,354	Supplier	0.00	0.00	No	0.00%	0.00	0.00	0.00	5,28,02,338.15	Amount Admissible as per books of CD, As per IBBI regulation no interest is allowed until there is an prior agreement between the parties
23	SPS Sales	23/03/25	1,43,985.00	1,36,311	Supplier	0.00	0.00	No	0.00%	0.00	0.00	0.00	7,674.00	Amount Admissible as per books of CDD, As per IBBI regulation no interest is allowed until there is an prior agreement between the parties
24	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
25	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
26	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

26	GRAND TOTAL		61,57,56,718.00	22,70,55,925.43	26.00	0.00	0.00	0.00	0.00	0.00	0.00	1,02,68,330.42	37,84,32,462.15	
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