



# RTIL Limited

(Formerly known as Reid & Taylor (India) Limited)

Thandya Industrial Area, Thandavapura – 571302, Nanjangud Taluk, Mysore Dist. Ph: 08221- 282200 ( 37 Lines), Fax: 08221-228710

CIN: U17114MH2000PLC126018

(a Company under Corporate Insolvency Resolution Process)

## CLAIMS RECEIVED FROM OPERATIONAL CREDITORS (Up to 03<sup>rd</sup> July 2018):

Ref. ID	Name of Operational Creditor	Amount of Claim in INR	Claim Admitted in INR	Remarks
B0001	Modern Woolens (Unit of Modern Threads (India) Ltd	93,09,065	29,30,751	Accepted, Interest Claim not considered
B0002	Silver Tex Industries	5,58,161	5,58,161	Accepted
B0003	M.S.Textiles	17,34,007	17,24,535	Admission restricted to dues as per books
B0004	Indoworth India Limited	1,22,44,265	-	Under Review
B0005	Uniworth Limited	1,64,85,500	-	Under Review
B1010	CHARAN ENTERPRISES	1,16,781	73,951	Admission restricted to dues as per books, Dues from RNT Distributors not considered
B1011	JO BLAND ENTERPRISES	1,51,615	1,51,615	Accepted
B1012	DWARAKA PAPER PRODUCTS	46,551	46,551	Accepted
B1013	DIGITAL INSTRUMENTS & CONTROL SYSTEMS	24,058	24,058	Accepted
B1014	Chindalia Distributors	32,726	14,800	Accepted
B1015	PARAG PULP INDUSTRY	1,76,581	1,36,581	Interest not considered
B1016	UNIQUE INDIA	50,231	50,231	Accepted
B1017	PERFORMANCE PRODUCTS AND SERVICES	87,084	87,084	Accepted
B1018	NDSONS ENGINEERS	3,21,668	3,19,668	Admission restricted to dues as per books
B1019	Ameen Enterprises	1,36,290	43,896	Admission restricted to dues as per books
B1020	SHARNAM TEX INDIA PVT. LTD.	3,48,094	3,48,094	Accepted
B1021	SURABHI STEELS	26,925	26,470	Admission restricted to dues as per books
B1022	HEMTEX ENTERPRISES	38,114	38,114	Accepted
B1023	SHREE MAHAVIR TRADING CO	3,50,777	3,50,777	Accepted
B1024	EXCEL ADHESIVE TAPES PVT LTD	89,208	89,208	Accepted
B1025	Rk industries	90,266	51,111	Admission restricted to dues as per books, Dues from RNT Distributors not considered
B1026	NRG INDUSTRIES	10,37,010	9,32,740	Accepted, Interest not considered
B1027	White and Co	1,93,941	1,93,941	Accepted
B1028	NATRAJ SALES CORPORATION	3,55,219	3,43,085	Admission restricted to dues as per books, Part Quantity rejected against Invoice No.7 & 9
B1029	Vibrant Industrial Enterprises	6,635	6,635	Accepted
B1030	SHREE PLA PVT LTD	3,58,400	3,32,200	Admission restricted to dues as per books
B1031	Habasit Iakoka Pvt. Ltd., Unit-II	5,977	5,977	Accepted
B1032	RAJVITEX INDUSTRIES PVT. LTD.	49,470	48,450	Admission restricted to dues as per books
B1033	SRI BEERESHWARA INDUSTRIES	3,38,295	3,38,295	Accepted

**Venkatesan S**  
Resolution Professional  
IP Registration No.: IBBI/IPA-001/  
IP-P00123/2017-2018/10265  
RTIL Limited

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B1034	Sepcon systems Pvt Ltd.	73,967	73,967	Accepted
B1035	SPINTEX INDIA INC.	63,472	63,472	Accepted
B1036	M. N. TRADERS	70,785	70,785	Accepted
B1037	LAKSHMI DEVICES	1,47,453	1,44,954	Admission restricted to dues as per books
B1038	A ONE PRECISIONS	71,320	71,320	Accepted
B1039	Sri Nimishamba Enterprises	1,36,055	1,36,055	Accepted
B1040	AUCHTEL PRODUCTS LIMITED	2,73,637	2,24,242	Interest not considered, admission restricted to dues as per books
B1041	SAREX CHEMICALS (A DIV OF SARAF CHEMICALS PVT.LTD.)	2,16,637	1,78,468	Accepted, Interest not considered
B1042	C M MAHADEVASWAMY	4,47,935	4,47,935	Accepted
B1043	WOOLTEX INTERNATIONAL	1,42,558	-	Interest not considered
B1044	ISHAN ENTERPRISES	13,96,970	11,62,884	Accepted, Interest not considered
B1045	Sumanglam	1,11,36,000	30,16,520	Admission restricted to dues as per books, Interest not considered
B1046	BHAWANISHANKAR IMPEX	6,70,002	5,89,667	Accepted
B1047	PRATAP SINGH	4,55,451	25,451	Admission restricted to dues as per books
B1048	LAKELAND CHEMICALS (INDIA) LTD	7,09,507	5,45,296	Accepted
B1049	Rimtex Engineering Pvt. Ltd	10,588	9,700	Admission restricted to dues as per books
B1050	YOGESHWAR CHEMICALS LTD	8,63,633	6,79,445	Accepted, Interest not considered
B1051	RISHAB ELECTRICAL INDUSTRIAL SUPPLIERS	1,06,744	94,373	Admission restricted to dues as per books, Part Qty rejected against Inv No. 2830 & 3069
B1053	Pheobus Enterprises	1,55,986	1,55,986	Accepted
B1054	G.C.ELECTRICALS	1,31,018	1,31,018	Accepted
B1055	SMB HARDWARE AND SAFETY TOOLS	35,096	33,632	Admission restricted to dues as per books
B1056 & B1060	SMC PNEUMATICS INDIA PVT LTD	2,01,062	2,01,062	Accepted
B1057	Ghanati Projects Pvt. Ltd	3,82,527	3,82,527	Accepted
B1058	TCI Freight ( a division of Transport Corporation of India Limited)	9,34,548	9,34,548	Accepted
B1059	SHREE MAHAVEER TEXTILE STORES	2,41,405	2,30,871	Admission restricted to dues as per books
B1061	MAHADEVA.M (Madhu Printers)	1,94,672	-	No Supporting Proofs attached
B1062	Varad Agencie	32,40,295	17,87,567	Admission restricted to dues as per books, Interest not considered, Dues to RNT Distributors not considered
B1063	VANDANA INDOMET	59,317	59,317	Accepted

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B1064	Panel Packaging	13,00,111	9,42,815	Admission restricted to dues as per books, Interest not considered
B1065	The Gift Gallery	1,31,812	1,31,812	Accepted
B1066	CMD INDUSTRIES	20,886	20,886	Accepted
B1068	Nizamuddin hajinoor mohd shaikh (Bharat Heald Frame Works)	3,47,178	3,28,877	Accepted, Bill No.68 pertaining to post CIRP Commencement Date not considered
B1069	PRINT POINT INDIA PVT LIMITED	5,80,303	2,71,558	Admission restricted to dues as per books, Interest not considered
B1071	KESHARI ENTERPRISES	48,271	-	Rejected - Dues pertain to SKNL
B1072	Reid & Taylor (Holdings) Limited	1,52,28,64,684	-	Under Review
F5000	MAHAVEER CHEMICALS	1,05,371	1,05,371	Accepted
F5001	ASHUTOSH UDYOG	5,20,692	4,90,841	Admission restricted to amount due as per books
F5002	SRI VISHNU LUBRICANTS	9,020	9,020	Accepted
F5003	EMBASSY SILICONES INDIA PRIVATE LIMITED	56,56,216	49,83,154	Accepted
F5004	HONESTY SUBSCRIPTION AGENCY	4,32,933	4,32,933	Accepted
F5005	THERMOCHEM CORPORATION PVT LTD	48,652	48,652	Accepted
F5006	JOHAR BROTHERS	13,303	13,303	Accepted
F5007	A R INDUSTRIAL SOLUTIONS PVT LTD	21,679	21,679	Accepted
F5008	SANDHYA ENTERPRISES	25,215	24,700	Admission restricted to amount due as per books, part qty rejected against invoice no.20909
F5009	KOTEX CORPORATION	2,77,813	2,77,813	Accepted
F5010	VENUS MARKETING COMPANY	1,14,919	95,039	Admission restricted to amount due as per books
F5011	RANGSONS MARKETING SERVICES PVT LTD	18,515	18,515	Accepted
F5012	JUPITER TEX SPARES	2,29,795	2,29,795	Accepted
F5014	Pratiksha Enterprise	51,160	51,160	Accepted
F5015	TOOLS AND TRANSMISSIONS	1,75,250	-	Claim pertains to dues post commencement of CIRP date
F5016	Atlas Copco India Ltd	23,600	23,600	Accepted
	<b>TOTAL (A)</b>	<b>1,60,03,48,931</b>	<b>2,92,39,563</b>	

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## CLAIMS RECEIVED FROM STATUTORY AUTHORITIES

Ref. ID	Name of Operational Creditor	Amount of Claim in INR	Claim Admitted in INR	Remarks
S0001	Assistant Commissioner of Commercial Taxes (ENF)-3, Commercial Tax Department, Mysore	29,37,38,790	29,32,79,396	Accepted
S0002	Deputy Commissioner of Commercial Taxes (Audit)-2, Commercial Tax Department, Mysore	23,86,54,602	22,25,10,824	Accepted for AY 2010-11, 2012-13, 2013-14 & 2014-15, Claim for AY 2006-07 to 2009-10 is disputed (Appeal pending at KAT)
S0003	Deputy Commissioner of Commercial Taxes (International Audit & Inspection), Commercial Tax Department, Mysore	50,96,499	-	Rejected - Claim pertains to dues from Brand House Retails Limited
S0004	Commercial Tax Officer (Internal Audit & Inspection)-1, Commercial Tax Department, Mysore	4,35,60,044	4,34,35,819	Accepted
S0005	Commercial Tax Officer (Internal Audit & Inspection)-1, Commercial Tax Department, Mysore	1,68,52,135	-	Rejected - Claim pertains to dues from Brand House Retails Limited
S0006	Deputy Commissioner of Commercial Taxes (Audit)-3, Commercial Tax Department, Mysore	72,85,939	72,85,939	Accepted
S0007	Deputy Commissioner of Commercial Taxes (Audit)-1, Commercial Tax Department, Mysore	1,91,89,214	29,86,282	Accepted for AY 2008-09, Claim for AY 2002-03 to 2005-06 is disputed (SLP pending at SC)
S0008	Assistant Commissioner of Commercial Taxes (Audit)-4, Commercial Tax Department, Mysore	2,22,751	-	Rejected - Claim pertains to dues from Brand House Retails Limited
S0009	Assisstant Commissioner of State Tax, Local Goods and Service Tax Office-190, Mysore	3,07,035	-	Rejected - Claim pertains to dues from Brand House Retails Limited
S0010	Assisstant Commissioner of Central Tax, Northwest Division, Bengaluru	25,49,502	-	Under Review
S0011	Deputy Commissioner of Income Tax-4 (3) (1), Mumbai	62,54,42,000	-	The said dues are under dispute. These pertain to AY 2009-10, AY 2010-11 (pending with ITAT) and AY 2012-13 and AY 2015-16 (pending with CIT(A)) and is hence not admitted
	<b>TOTAL (B)</b>	<b>1,25,28,98,511</b>	<b>56,94,98,260</b>	

	<b>GRAND TOTAL of OPERATIONAL CREDITOR CLAIMS(A+B)</b>	<b>2,85,32,47,442</b>	<b>59,87,37,823</b>	
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