



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)

Date: 11th May 2018

CLAIMS RECEIVED FROM OPERATIONAL CREDITORS:

Ref. ID	Name of Operational Creditor	Total Amount of Claim in INR	Claim Admitted	Remarks
B0001	Modern Woolens (Unit of Modern Threads (India) Ltd	93,09,065	-	Under Review
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
B1010	CHARAN ENTERPRISES	1,16,781	-	Under Review
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 claim rejected
B1016	UNIQUE INDIA	50,231	50,231	Accepted
B1017	PERFORMANCE PRODUCTS AND SERVICES	87,084	87,084	Accepted
B1018	NDSOONS 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	-	Under Review
B1026	NRG INDUSTRIES	10,37,010	-	Under Review
B1027	White and Co	1,93,941	1,93,941	Accepted
B1028	NATRAJ SALES CORPORATION	3,55,219	-	Under Review
B1029	Vibrant Industrial Enterprises	6,635	6,635	Accepted
B1030	SHREE PLA PVT LTD	3,58,400	-	Under Review
B1031	Habasit Iakoka Pvt. Ltd., Unit-II	5,977	5,977	Accepted
B1032	RAJVITEX INDUSTRIES PVT. LTD.	49,470	-	Under Review
B1033	SRI BEERESHWARA INDUSTRIES	3,38,295	-	Under Review
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

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

Regd. Office: B2, 5th Floor, Marathon NextGen, Off G.K.Marg, Lower Parel, Mumbai – 400 013 (India)

Tel: +91 22 2493 0180, 2496 5700, 24824500 Fax: + 91 22 2493 1685.



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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
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	-	Under Review
B1045	Sumanglam	1,11,36,000	-	Under Review
B1046	BHAWANISHANKAR IMPEX	6,70,002	5,89,667	Accepted
B1047	PRATAP SINGH	4,55,451	-	Under Review
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	-	Under Review
B1051	RISHAB ELECTRICAL INDUSTRIAL SUPPLIERS	1,06,744	-	Under Review
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	-	Under Review
B1058	TCI Freight (a division of Transport Corporation of India Limited)	9,34,548	-	Under Review
B1059	SHREE MAHAVEER TEXTILE STORES	2,41,405	-	Under Review
B1061	MAHADEVA.M	1,94,672	-	Under Review
B1062	Varad Agencie	32,40,295	-	Under Review
B1063	VANDANA INDOMET	59,317	59,317	Accepted
B1064	Panel Packaging	13,00,111	-	Under Review
	TOTAL (A)	3,99,01,899	73,53,272	
<u>CLAIMS RECEIVED FROM STATUTORY AUTHORITIES</u>				
S0001	Assistant Commissioner of Commercial Taxes (ENF)-3, Commercial Tax Department, Mysore	29,37,38,790	-	Under Review
S0002	Deputy Commissioner of Commercial Taxes (Audit)-2, Commercial Tax Department, Mysore	23,86,54,602	-	Under Review

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S0003	Deputy Commissioner of Commercial Taxes (International Audit & Inspection), Commercial Tax Department, Mysore	50,96,499	-	Under Review
S0004	Commercial Tax Officer (Internal Audit & Inspection)-1, Commercial Tax Department, Mysore	4,35,60,044	-	Under Review
S0005	Commercial Tax Officer (Internal Audit & Inspection)-1, Commercial Tax Department, Mysore	1,68,52,135	-	Under Review
S0006	Deputy Commissioner of Commercial Taxes (Audit)-3, Commercial Tax Department, Mysore	72,85,939	-	Under Review
S0007	Deputy Commissioner of Commercial Taxes (Audit)-1, Commercial Tax Department, Mysore	1,91,89,214	-	Under Review
S0008	Assistant Commissioner of Commercial Taxes (Audit)-4, Commercial Tax Department, Mysore	2,22,751	-	Under Review
S0009	Assisstant Commissioner of State Tax, Local Goods and Service Tax Office-190, Mysore	3,07,035	-	Under Review
	TOTAL (B)	62,49,07,009	-	
	GRAND TOTAL OF OPERATIONAL CREDITOR CLAIMS(A+B)	66,48,08,908	73,53,272	

NOTE: Claims that have been received but not mentioned in the above list are under process and will be updated on the website once verified

Venkatesan S
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