

Ravi Sankar Devarakonda, ACA, ACS, ACMA, LLB, IP
(Practicing Chartered Accountant & Insolvency Professional)
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List of Operational Creditors of RTIL Limited

S.no	Ref. ID	Name of Operational Creditor	Total Claim Amount (INR)	Claim Amount admitted (INR)	Reason for Rejection*
1	C0001	CHETANA CHEMICALS	69,687	69,687	-
2	C0002	TRANSPORT CORPORATION OF INDIA PVT LTD	10,81,530	7,96,493	C
3	C0003	SNEHA TOURS AND TRAVELS	3,83,152	3,83,152	-
4	C0004	DELHI RAJASTHAN TRANSPORT COMPANY LIMITED	63,561	19,138	C
5	C0005	KIRAN CORPORATION	29,393	26,939	C
6	C0006	SRI DHARSHINI ENTERPRISE	4,35,351	3,80,161	C
7	C0007	RIPPLE MEDIA	10,00,887	-	A
8	C0008	KONICA ELECTRONICS ENTERPRISE	1,00,300	99,120	C
9	C0009	TCI EXPRESS	4,38,028	-	A
10	C0010	SMS SECURITY SYSTEMS	13,52,564	10,80,051	C
11	C0011	JAIPUR GOLDEN TRANSPORT COMPANY PVT. LTD.	2,05,987	1,04,595	C
12	C0012	LAKSHMI DEVICES	2,07,253	1,75,068	C
13	B1000	CAPITOL FUELS	5,12,469	5,12,469	-
14	B1001	SRI CHAKRA CARBONS AND TEXSPARES	17,084	17,084	-
15	B1002	AMITH GARMENT SERVICES	48,903	41,860	C
16	B1003	N RANGA RAO & SON 'S	57,955	57,955	-
17	B1004	SHARNAM TEX INDIA PVT. LTD.	3,48,094	3,48,094	-
18	B1005	AVCO ENGINEERING ENTERPRISES	43,131	43,131	-
19	B1006	THERMOCHEM CORPORATION PVT LTD	28,496	28,496	-
20	B1008	LAKELAND CHEMICALS (INDIA) LTD.	7,85,071	5,45,296	B
21	B1009	SRI NIMISHAMBA ENTERPRISES	1,36,055	1,36,055	-
22	B1010	SRI GANAPATHY TEXTILE ENGINEERING	67,071	56,648	C
23	B1011	SP ADVANTECH SYSTEMS PRIVATE LIMITED	10,313	8,968	B
24	B1012	PARAG PULP INDUSTRY	2,14,913	1,36,581	B
25	B1013	ANTHONY SIGO	98,325	98,325	-



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26	B1014	CENTURY INKS PVT. LTD.	12,930	12,922	C
27	B1015	FIRST INTERIORS, MYSORE (PROP: PRAKASH KUMAR JAIN)	43,967	43,967	-
28	B1016	MAHAVEER CHEMICALS	1,05,371	1,05,371	-
29	C1017	RANGANATHA ENTERPRISES	3,20,476	2,93,100	C
30	C1100	EXCEL ADHESIVE TAPES PVT LTD	89,208	89,208	-
31	C1101	SEQRONICS (IND) PVT. LTD.	39,126	31,556	B
32	C1102	ACCURATE BEARING CENTRE	1,82,124	1,53,796	C
33	C1103	PRINTECH SOLUTIONS INDIA PVT LTD	97,828	97,828	-
34	C1104	YOGESHWAR CHEMICALS LTD	8,63,633	5,14,234	C
35	C1105	ASHOKBHAI JAMNADAS SHAH PROP KOTEX CORPORATION	5,72,631	5,72,631	-
36	C1106	EMPRESS ADVERTISING	81,092	-	A
37	C1107	M/S AASHMA GARG INTERNATIONAL THROUGH ITS PROPRIETOR SRI SATENDRA KUMAR GARG	1,10,267	-	A
38	C1108	M/S PRATIKSHA ENTERPRISE	1,68,592	1,54,445	C
39	C1109	AGARWAL TEXTURISER	5,29,720	-	A
40	C1110	NATRAJ SALES CORPORATION	3,51,927	3,43,085	C
41	C1111	HEMTEX ENTERPRISES	96,288	96,288	-
42	C1112	CREATION PUBLICITY PVT, LTD.	2,37,13,113	79,69,144	B
43	C1113	FINE ADDS	6,20,914	2,14,687	B
44	C1114	BALAKRISHNA MARKETING	24,102	21,665	B
45	C1116	WINSOME YARNS LIMITED	55,77,866	23,88,426	B
46	C1117	EMVEE ADVERTISING CO.BOMBAY (P) LTD.	5,29,827	5,29,827	B
47	C1118	CANARES ENGINEERING CO	7,387	-	A
48	C1119	AUCHTEL PRODUCTS LIMITED	2,94,986	2,39,080	B
49	C1120	WOOLTEX INTERNATIONAL	1,42,558	-	A
50	C1122	PROFISOLUTIONS PRIVATE LIMITED	2,44,020	1,14,262	C
51	C1123	ISHAN ENTERPRISES	13,96,970	11,62,884	B
52	C1124	ZENITH TEXTILES	39,920	-	A



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53	C1125	STELLAR MANAGEMENT CONSULTANTS PVT LTD	1,18,354	59,400	C
54	C1126	BHAWANISHANKAR IMPEX	5,96,452	5,89,667	C
55	C1127	TAURUS ENGINEERS	34,390	33,690	C
56	C1128	SRI BEERESHWARA INDUSTRIES	1,41,731	1,41,731	-
57	C1129	VARDHMAN TEXTILES	1,58,756	35,227	C
58	C1130	M/S. ASHUTOSH UDYOG [PRO. SHIV KUMAR MAHESHWARI]	3,77,183	3,77,183	-
59	C1131	A ONE PRECISIONS	2,30,239	2,30,025	C
60	C1132	CHIRAYU EXPORTS	57,14,723	8,57,889	B
61	C1133	SAREX CHEMICALS (A DIV OF SARAF CHEMICALS PVT.LTD.)	1,78,468	1,78,468	-
62	C1134	UNIQUE IMPEX	36,894	36,894	-
63	C1135	PHEOBUS ENTERPRISES	1,55,986	1,55,986	-
64	C1136	V W IMPEX	25,842	25,842	-
65	C1137	SUMANGLAM	1,11,36,000	43,45,438	C
66	C1138	SILVER TEX INDUSTRIES	8,82,806	8,82,806	-
67	C1139	PRASHANTHI DATA FORMS PVT. LTD	1,00,300	92,276	C
68	C1141	EMBASSY SILICONES INDIA PRIVATE LIMITED	56,56,216	38,30,635	C
69	C1142	ZENITH EXPORTS LIMITED	18,686	-	A
70	C1143	SHREE RAM TEXTILE MILLS PRIVATE LIMITED	17,02,025	17,02,025	-
71	C1144	CORAL FREIGHT LINES PVT LTD	1,59,814	1,45,767	C
72	C1145	SHREE MAHAVEER TEXTILE STORES	3,11,732	2,43,353	C
73	C1146	OMNICOM MEDIA GROUP INDIA PRIVATE LIMITED (FORMERLY KNOWN AS RADEUS ADVERTISING PVT. LTD.)	29,84,668	-	A
74	C1147	SHREE PLA PRIVATE LIMITED	10,01,919	3,32,200	C
75	C1149	SHREE MAHAVIR TRADING CO	3,50,777	3,50,777	-
76	C1151	THE GIFT GALLERY	1,31,812	1,31,812	-
77	C1152	QOT PACKAGING PRIVATE LIMITED	3,02,123	1,73,999	C
78	C1153	SATRANGI TEXTILES PRIVATE LIMITED	1,18,574	-	A
79	C1154	DEZENS PRODUCTS	74,998	74,997	C



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80	C1155	G.A.ENGINEERS	35,691	35,691	-
81	C1156	HBL POWER SYSTEMS LTD	14,750	14,750	-
82	C1157	M.C. GOTAWAT ELECTRICALS	9,778	8,778	B
83	C1158	BHARAT HEALD FRAME WORKS	4,30,495	3,47,179	B
84	C1161	NDSONS ENGINEERS	71,708	71,708	-
85	C1162	RISHAB ELECTRICAL INDUSTRIAL SUPPLIERS	2,93,839	2,82,886	C
86	C1163	SPIRAX-SARCO INDIA PRIVATE LIMITED	47,910	47,910	-
87	C1164	BAJAJ INDUSTRIES PVT LTD	2,22,540	80,556	C
88	C1165	MYTEC PROCESS PVT LTD	1,60,451	73,850	C
89	C1166	MVD TECHNOLOGIES PVT LTD	10,030	-	A
90	C1167	BASANT WIRE INDUSTRIES PVT. LTD.	1,87,762	1,87,762	-
91	C1168	TRADEWELL CORPORATION	1,18,708	1,18,708	-
92	C1169	SKANDA ELECTRICALS	22,066	19,902	C
93	C1170	ZANFRINI	87,023	-	A
94	C1171	TRAVEL PARKZ (MYSORE)	81,307	81,307	-
95	C1172	RAMU ASSOCIATES	47,907	-	A
96	C1173	SEQUEIRA M N	39,130	31,556	B
97	C1174	AARNA CLOTHING PVT LTD	2,41,70,595	-	A
98	C1175	SIGMA SEALS	3,563	3,563	-
99	C1177	RELTEC ENGINEERS	1,44,293	1,41,966	C
100	C1178	CHINDALIA DISTRIBUTORS	30,603	30,603	-
101	C1179	RAJ SALES & MARKETING	1,48,069	47,406	C
102	C1181	RK INDUSTRIES	56,483	51,111	C
103	C1182	NEW ROYAL ALUMINIUM FABRICATORS	79,980	76,186	C
104	C1183	SHREE RAGHUNAYAK INDUSTRIES	91,335	91,335	-
105	C1184	B.TEX INDIA	17,204	17,204	-
106	C1185	NRG INDUSTRIES	12,46,192	9,32,740	B
107	C1186	SANDHYA ENTERPRISES	25,215	24,700	C



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108	C1187	SMC CORPORATION INDIA PVT LTD (FORMERLY KNOWN AS SMC PNEUMATICS INDIA PVT LTD)	2,01,062	2,01,062	-
109	C1188	I CHANDHRA	23,364	20,886	C
110	C1189	M/S CHANDHI CREATIVES	35,472	33,804	C
111	C1190	MADHU PRINTERS	1,68,359	1,07,993	C
112	C1191	J.K.ELECTRICAL INDUSTRIAL	1,73,812	1,70,336	C
		TOTAL (A)	10,51,90,581	3,86,95,297	

CLAIMS RECEIVED FROM OPERATIONAL CREDITORS AFTER 30 DAY DEADLINE

S.no	Ref. ID	Name of Operational Creditor	Total Claim Amount (INR)	Claim Amount admitted (INR)	Reason for Rejection*
1	C1192	BANGALORE INDUSTRIAL OILS	5,400	4,300	B
2	C1193	M.S. CREATIONS	46,726	43,469	C
3	C1194	DILIP AN COMPANY	1,34,055	1,34,055	-
4	C1195	TRACKON COURIERS PVT LTD	38,953	38,953	-
5	C1196	SMB HARDWARE AND SAFETY TOOLS	57,165	55,701	C
6	C1197	S.V.ELECTRICALS	2,06,080	2,06,080	-
7	C1198	DIVISIONAL CONTROLLER	8,81,502	3,51,276	D
8	C1199	WHITE AND CO	1,93,941	1,93,941	-
9	C1200	G C ELECTRICALS	1,97,707	90,074	C
10	C1201	RAKIDEV ACCUTECH PRIVATE LIMITED	11,871	11,871	-
11	C1202	MANDOTH PLYWOOD N DOORS	55,273	55,273	-
12	C1203	M/S KARTHIK GEARS PROP M A MUNNAWAR BAIG	5,21,758	2,08,736	C
13	C1204	RAY & RAY	16,20,000	16,20,000	-



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14	C1205	VEEKAYEM TEXTILE MILLS PVT. LTD.	6,98,438	6,09,220	B
15	C1206	VARAD AGENCIE	24,63,329	15,87,567	C
16	C1207	CLASSIC CLEARING & FORWARDING PVT. LTD	49,308	20,311	C
17	C1208	PRATAP SINGH & CO	19,49,001	19,49,001	-
18	C1209	CHAMUNDESHWARI ELECTRICITY SUPPLY CORPORATION LIMITED	1,89,66,494	1,79,06,223	C
19	C1210	C.M.MAHADEVASWAMY	20,27,851	17,41,553	C
20	C1211	UMASHANKAR SUKHRAM PATHAK	7,45,824	6,61,851	C
21	C1212	STAUBLI FAVERGES SCA	1,37,995	1,34,720	-
22	C1213	SAI BILIGIRI (MYSORE)	33,750	33,750	-
23	C1214	JOHAR BROTHERS	20,292	20,292	-
		TOTAL (B)	3,10,62,713	2,76,78,217	

CLAIMS RECEIVED FROM STATUTORY AUTHORITIES

Ref. ID	Name of Operational Creditor (Statutory Authority)	Total Amount of Claim in INR	Claim Admitted	Remarks
S10001	Office of the Commercial Tax Officer (Internal Audit & Inspection-1), Commercial Tax Department, Mysore	4,64,05,896	4,60,53,845	Accepted, Interest portion admitted upto 05-Feb-2019
S10002	Deputy Commissioner of Commercial Taxes (Audit-3), Commercial Tax Department, Mysore	79,73,543	79,73,543	Accepted
S10003	ASSISTANT COMMISSIONER OF CENTRAL TAX, DIVISION-2, NORTH WEST COMMISSIONERATE, BENGALURU 560051	27,82,105	26,66,431	Accepted, Interest up to 05-02-2019 admitted based on rates specified as per following notifications: 14/2011 dtd.01.03.2011 effective from 01.04.2011 12/2014 dt. 11.07.14 effective *



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Ref. ID	Name of Operational Creditor (Statutory Authority)	Total Amount of Claim in INR	Claim Admitted	Remarks
S10004	INCOME TAX DEPARTMENT	1,07,64,67,619	-	from 1.10.14 13/2016 dt.01.03.16 effective fom 14.05.16 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
S10005	Dy. Commissioner of Sales Tax, MUM-VAT-E-825, Nodal Div-4, Mazagaon,	3,10,729	3,10,729	Accepted
S10006	Deputy Commissioner Of State Tax (E- 825)	3,79,476	3,79,476	Accepted
S10007	Deputy Commissioner of Commercial Taxes VAT (Audit-2), Commercial Tax Department, Mysore	82,96,72,679	81,35,28,901	Accepted. Except for the period between 2006-07 and 2009-10 since the same is under appeal before Karnataka Appellate Tribunal
S10008	Deputy Commissioner of Commercial Taxes VAT (Audit-1), Commercial Tax Department, Mysore	2,42,59,453	35,17,739	Accepted for AY 2008-09, Claim for AY 2002-03 to 2005-06 is disputed (SLP pending at SC)
	TOTAL (C)	1,98,82,51,500	87,44,30,665	
	GRAND TOTAL OF OPERATIONAL CREDITOR CLAIMS(A+B+C)	2,12,45,04,794	94,08,04,179	

***Reason for Rejections:**

A	Insufficient Supporting documents to substantiate the claim amount
B	Insufficient documents to substantiate the Interest Claim (No interest clause in work order)
C	Admission restricted to dues as per books
D	Admission restricted to dues as per books after deducting deposit



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Notes:

1. The list of operational creditors is as per claims received till 30th June, 2019.
2. All Operational Creditors are Unsecured.
3. The amount admitted in the above list is based on the amount of claim received from the operational creditor along with the proof of claim vis-a-vis the net liability as per books of accounts of corporate debtor as on 30th June, 2019.
4. In case the claimants have any queries with respect to the admission of their claims, they may reach out to the liquidator at claims_rtil@in.ey.com.



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