

Ravi Sankar Devarakonda, ACA, ACS, ACMA, LLB, IP
(Practising Chartered Accountant & Insolvency Professional)
D-602, Prestige St. Johnswood Apartments, No 80, Taverakere Main Road, Bangalore 560029.
Tel +91 80 41278817, Mobile: 98441 02554 / 93419 79634 Email: ravicacs@icai.org

To,
The National Company Law Tribunal
Mumbai Bench
Fountain Telecom, 6th Floor
Building 1, Mahatma Gandhi Road, Fort,
Mumbai - 400001

19th April, 2019

List of Stakeholders of RTIL Limited

(Regulation 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016)

Subsequent to the public announcement dated 13th February, 2019 calling upon the Stakeholders of RTIL Limited to submit the proof of claims as on Liquidation Commencement date i.e. 05th February, 2018, the following Stakeholders have submitted the claims by post or by electronic means as applicable to them in line with Regulations 17(1), 18(1), 19(1) and 20(1) 31 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 within the time lines specified in the public announcement.

Summary of List of Stakeholders:

S.no	Category of Creditor	Annexure	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Remarks
1	Financial Creditors (Form D)	Annexure 1	49,15,83,74,735	48,76,30,66,974	39,53,07,761	
2	Operational Creditors (Form C)	Annexure 2	2,08,96,85,248	91,10,01,230	1,17,86,84,018	
3	Workman or an Employee (Form E)	Annexure 3	1,96,07,940	1,53,48,068	42,59,872	
4	Authorised representative of workmen and employees (Form F)	Annexure 4	3,17,11,866	1,33,27,819	0	
	<i>I. Current Employees</i>		<i>1,33,27,819</i>	<i>1,33,27,819</i>	<i>0</i>	
	<i>II. Current Workmen</i>		<i>1,47,04,593</i>	<i>0</i>	<i>0</i>	
	<i>III. Ex-Employees</i>		<i>35,43,730</i>	<i>0</i>	<i>0</i>	The said claims were received on 17-Apr-2019 only and are hence under review
	<i>IV. Ex-Workmen</i>		<i>1,35,723</i>	<i>0</i>	<i>0</i>	
5	Other Stakeholders (Form G)		0	0	0	No Claims received
	Total Claims		51,29,95,15,512	49,70,27,44,091	1,57,82,51,651	

*The list of stakeholders is as per claims received till 7th February, 2019.



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Annexure 1- List of Financial Creditors of RTIL Limited

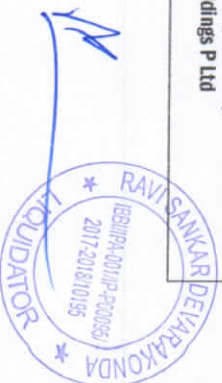
S. no	Name of Financial Creditor	Type of Debt	Total Claim amount submitted (INR)	Total Claim amount admitted (INR)	Rejected amount, if any (INR)	Secured amount (INR)	Unsecured amount (INR)	Details of Security held
1	Asset Reconstruction Company (India) Limited	CC	2,60,52,90,116	2,60,52,90,116	-	2,60,52,90,116	-	First pari-passu charge on Current Assets of company Second pari-passu charge on movable Fixed Assets of company Second pari-passu charge on immovable Fixed Assets at Mysore
2	Bank of India	CC, Devolved LC/BG	5,36,39,27,111	5,36,39,27,111	-	5,36,39,27,111	-	First Charge by way of Hypothecation on Current Assets Collateral Second Charge on movable and immovable Fixed Assets of company Unconditional and Irrevocable Guarantee from 1. Nitin S Kasliwal (Promoter) 2. Anjaneya Holdings P Ltd 3. SKNL
3	Edelweiss Asset Reconstruction Co. Ltd.	ICICI (Rupee Term Loan)	2,84,30,81,238	2,84,30,81,238	-	2,84,30,81,238	-	First Ranking Pari-passu charge on immovable Fixed Assets at Mysore (subject to NOC from Finquest) First Ranking Pari-passu charge on Movable Fixed Assets of the Company (subject to NOC from Finquest) Second Ranking Pari-passu charge on Current Assets of the Company Personal Guarantee by Nitin S Kasliwal Pledge of 3,49,95,338 shares of RTIL Limited held by SKNL on pari passu basis with the ICICI debt assigned to Finquest
		LVB (Corporate Term Loan)	1,76,92,76,966	1,76,92,76,966	-	1,76,92,76,966	-	First Ranking Pari-passu charge on immovable Fixed Assets at Mysore (subject to NOC from Finquest) First Ranking Pari-passu charge on Movable Fixed Assets of the Company (subject to NOC from Finquest) Second Ranking Pari-passu charge on Current Assets of the Company Personal Guarantee by Nitin S Kasliwal
		EXIM (Pre-	75,41,92,357	75,41,92,357	-	75,41,92,357	-	First pari-passu charge on Current Assets

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S. no	Name of Financial Creditor	Type of Debt	Total Claim amount submitted (INR)	Total Claim amount admitted (INR)	Rejected amount, If any (INR)	Secured amount (INR)	Unsecured amount (INR)	Details of Security held
4	Finquest Financial Solutions Private Limited	IDM (First Charge on Mysore property - Debentures of SKNL)	8,16,19,76,033	8,16,19,76,033	-	8,16,19,76,033	-	First part-passu charge on Immovable Fixed Assets at Mysore
								First part-passu charge on Movable Fixed Assets of Company
								Non-Disposal undertaking for the user rights of the brand "Reid & Taylor"
5	IDBI Bank Limited	ICICI (Corporate guarantee for Rupee TL to SKNL)**	7,31,49,25,589	7,31,49,25,589	-	7,31,49,25,589	-	First part-passu charge on Immovable Fixed Assets at Mysore (subject to NOC from Finquest, assignee of IDM's debt)
								First part-passu charge on Movable Fixed Assets of Company (subject to NOC from Finquest, assignee of IDM's debt)
								Second part-passu charge on Current Assets of company
								Pledge of 3,49,95,338 shares of RTLL Limited held by SKNL on part passu basis with the ICICI debt assigned to Edelweiss
								First part-passu charge on the Current Assets of the company
								Second charge on Fixed Assets of company
								Unconditional and Irrevocable Guarantee from
								1. Nitin S Kasliwal (Promoter)
								2. Anjaneya Holdings P Ltd
								3. SKNL



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6	IL&FS Financial Services Limited	Working Capital Loan	4,28,45,30,017	4,28,45,30,017	-	-	4,28,45,30,017	Pledge of 6,05,69,355 RTIL shares held by SKNL on pari-passu basis with loan extended to SKNL by IL&FS Unconditional and Irrevocable Guarantee from 1. Nitin S Kasliwal (Promoter) 2. SKNL
7	JM Financial Asset Reconstruction Company Limited	Term Loan (UCO Bank)	2,63,60,01,338	2,63,60,01,338	-	2,63,60,01,338	-	First charge on immovable Fixed Assets at Mysore (subject to NOC from Finquest) First pari-passu Charge on movable Fixed Assets of company (subject to NOC from Finquest) First pari-passu charge on intangible assets, assignment of rights & benefits Second pari-passu charge on Current Assets of company Personal Guarantee by Nitin S Kasliwal
8	L&T Finance Limited	Term Loan	1,04,06,50,715	1,04,06,50,715	-	1,04,06,50,715	-	First pari-passu charge on Immovable Fixed Assets at Mysore (subject to NOC from Finquest) First pari-passu charge on Movable Fixed Assets of Company (subject to NOC from Finquest) Second pari-passu charge on inventory & book debts of company Pledge of 38,30,045 RTIL shares held by SKNL Unconditional and Irrevocable Guarantee from 1. Nitin S Kasliwal (Promoter) 2. SKNL
9	Punjab National Bank	CC	2,77,13,98,338	2,77,13,98,338	-	2,77,13,98,338	-	First pari-passu charge on Current Assets of company Second pari-passu charge on Fixed Assets of company Unconditional and Irrevocable Guarantee from 1. Nitin S Kasliwal (Promoter) 2. Anjaneya Holdings P Ltd 3. SKNL
10	Union Bank of India,	CC	87,18,34,850	87,18,34,850	-	87,18,34,850	-	First pari-passu charge on Current Assets of company Second pari-passu charge on Fixed Assets of company Unconditional and Irrevocable Guarantee from

Ravi Sankar Devarakonda
 Insolvency Professional
 2017-2018/10195
 LIQUIDATOR

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S. no	Name of Financial Creditor	Type of Debt	Total Claim amount submitted (INR)	Total Claim amount admitted (INR)	Rejected amount, If any (INR)	Secured amount (INR)	Unsecured amount (INR)	Details of Security held
								1. Nitin S Kasliwal (Promoter) 2. Anjaneya Holdings P Ltd 3. SKNL
		GRAND TOTAL	49,15,83,74,735	48,76,30,66,974	39,53,07,761	44,47,85,36,957	4,28,45,30,017	

**Reason for amount Rejected - Restriction on amount of interest admitted which is computed at rate of 24.5% (including penal interest) up to 05-Feb-2019 on the basis of Warrant of attachment- RC No.8129/2014 dt.27-6-17

Notes:

1. The list of Financial Creditors is as per the claims received till 7th March 2019.
2. The amount admitted in the above list is based on the amount of claim received from the Financial Creditors along with the proof of claim submitted till 7th March 2019.
3. In accordance with Regulation 21 of the IBBI (Liquidation Process) Regulations 2016, security interest is required to be verified with appropriate documents available in an information utility or registered with the Registrar of Companies. Hence, in case the required documents were not provided, the Financial Creditor has been treated as "Unsecured" for the liquidation process.
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.ftl@n.ey.com.



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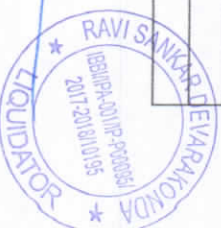
Annexure 2- List of Operational Creditors of RTIL Limited

S.no	Ref. ID	Name of Operational Creditor	Total Claim Amount (INR)	Claim Amount admitted (INR)	Claim Amount Rejected (INR)	Reason for Rejection*
1	C0001	CHETANA CHEMICALS	69,687	69,687	-	-
2	C0002	TRANSPORT CORPORATION OF INDIA PVT LTD	10,81,530	9,34,548	1,46,982	C
3	C0003	SNEHA TOURS AND TRAVELS	3,83,152	3,83,152	-	-
4	C0004	DELHI RAJASTHAN TRANSPORT COMPANY LIMITED	63,561	63,561	-	C
5	B1000	CAPITOL FUELS	5,12,469	5,12,469	-	-
6	B1001	SRI CHAKRA CARBONS AND TEXSPARES	17,084	17,084	-	-
7	B1002	AMITH GARMENT SERVICES	48,903	41,860	7,043	C
8	B1003	N RANGA RAO & SON ' S	57,955	57,955	-	-
9	B1004	SHARNAM TEX INDIA PVT. LTD.	3,48,094	3,48,094	-	-
10	B1005	AVCO ENGINEERING ENTERPRISES	43,131	43,131	-	-
11	B1006	THERMOCHEM CORPORATION PVT LTD	28,496	28,496	-	-
12	B1007	CENTURY INKS PVT. LTD	12,930	12,930	-	-
13	B1008	LAKELAND CHEMICALS (INDIA) LTD.	7,85,071	5,45,296	2,39,775	B
14	B1009	SRI NIMISHAMBA ENTERPRISES	1,36,055	1,36,055	-	-
15	B1010	SRI GANAPATHY TEXTILE ENGINEERING	67,071	56,648	10,423	C
16	B1011	SP ADVANTECH SYSTEMS PRIVATE LIMITED	10,313	8,968	1,345	B
17	B1012	PARAG PULP INDUSTRY	2,14,913	1,36,581	78,332	B
18	B1013	ANTHONY SIGO	98,325	88,494	9,831	C
19	B1014	CENTURY INKS PVT. LTD.	12,930	12,930	-	-
20	B1015	FIRST INTERIORS, MYSORE (PROP: PRAKASH KUMAR JAIN)	43,967	43,967	-	-
21	B1016	MAHAVEER CHEMICALS	1,05,371	1,05,371	-	-
22	C1017	RANGANATHA ENTERPRISES	3,20,476	2,93,100	27,376	C
23	C1100	EXCEL ADHESIVE TAPES PVT LTD	89,208	89,208	-	-
24	C1101	SEQRONICS (IND) PVT. LTD.	39,126	31,556	7,570	B
25	C1102	ACCURATE BEARING CENTRE	1,82,124	1,53,796	28,328	C



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26	C1103	PRINTECH SOLUTIONS INDIA PVT LTD	97,828	97,828	-	-
27	C1104	YOGESHWAR CHEMICALS LTD	8,63,633	5,14,234	3,49,399	C
28	C1105	ASHOKBHAI JAMNADAS SHAH PROP KOTEX CORPORATION	5,72,631	5,72,631	-	-
29	C1106	EMPRESS ADVERTISING	81,092	-	81,092	A
30	C1107	M/S AASHMA GARG INTERNATIONAL THROUGH ITS PROPRIETOR SRI SATENDRA KUMAR GARG	1,10,267	-	1,10,267	A
31	C1108	M/S PRATIKSHA ENTERPRISE	1,68,592	1,54,445	14,147	C
32	C1109	AGARWAL TEXTURISER	5,29,720	-	5,29,720	A
33	C1110	NATRAJ SALES CORPORATION	3,51,927	3,43,085	8,842	C
34	C1111	HEMTEX ENTERPRISES	96,288	96,288	-	-
35	C1112	CREATION PUBLICITY PVT. LTD.	2,37,13,113	79,69,144	1,57,43,969	B
36	C1113	FINE ADDS	6,20,914	2,14,687	4,06,227	B
37	C1114	BALAKRISHNA MARKETING	24,102	21,665	2,437	B
38	C1116	WINSOME YARNS LIMITED	55,77,866	23,88,426	31,89,440	B
39	C1117	EMVEE ADVERTISING CO. BOMBAY (P) LTD.	5,29,827	5,29,827	-	-
40	C1118	CANARES ENGINEERING CO	7,387	-	7,387	A
41	C1119	AUCHTEL PRODUCTS LIMITED	2,94,986	2,39,080	55,906	B
42	C1120	WOOLTEX INTERNATIONAL	1,42,558	-	1,42,558	A
43	C1122	PROFSOLUTIONS PRIVATE LIMITED	2,44,020	1,14,262	1,29,758	C
44	C1123	ISHAN ENTERPRISES	13,96,970	11,62,884	2,34,086	B
45	C1124	ZENITH TEXTILES	39,920	-	39,920	A
46	C1125	STELLAR MANAGEMENT CONSULTANTS PVT LTD	1,18,354	-	1,18,354	A
47	C1126	BHAWANISHANKAR IMPEX	5,96,452	5,89,667	6,785	C
48	C1127	TAURUS ENGINEERS	34,390	33,690	700	C
49	C1128	SRI BEERESHWARA INDUSTRIES	1,41,731	1,41,731	-	-
50	C1129	VARDHMAN TEXTILES	1,58,756	35,227	1,23,529	C
51	C1130	M/S. ASHUTOSH UDYOG [PRO. SHIV KUMAR MAHESHWARI]	3,77,183	3,77,183	-	-
52	C1131	A ONE PRECISIONS	2,30,239	2,30,239	-	-



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S.no	Ref. ID	Name of Operational Creditor	Total Claim Amount (INR)	Claim Amount admitted (INR)	Claim Amount Rejected (INR)	Reason for Rejection*
53	C1132	CHIRAVU EXPORTS	57,14,723	8,57,889	48,56,834	B
54	C1133	SAREX CHEMICALS (A DIV OF SARAFA CHEMICALS PVT.LTD.)	1,78,468	1,78,468	-	-
55	C1134	UNIQUE IMPEX	36,894	36,894	-	-
56	C1135	PHEOBUS ENTERPRISES	1,55,986	1,55,986	-	-
57	C1136	V W IMPEX	25,842	25,842	-	-
58	C1137	SUMANGLAM	1,11,36,000	43,45,438	67,90,562	C
59	C1138	SILVER TEX INDUSTRIES	8,82,806	8,82,806	-	-
60	C1139	PRASHANTHI DATA FORMS PVT. LTD	1,00,300	92,276	8,024	C
61	C1141	EMBASSY SILICONES INDIA PRIVATE LIMITED	56,56,216	38,30,635	18,25,581	C
62	C1142	ZENITH EXPORTS LIMITED	18,686	-	18,686	A
63	C1143	SHREE RAM TEXTILE MILLS PRIVATE LIMITED	17,02,025	17,02,025	-	-
64	C1144	CORAL FREIGHT LINES PVT LTD	1,59,814	1,45,767	14,047	C
65	C1145	SHREE MAHAVEER TEXTILE STORES	3,11,732	2,43,353	68,379	C
66	C1146	OMNICOM MEDIA GROUP INDIA PRIVATE LIMITED (FORMERLY KNOWN AS RADEUS ADVERTISING PVT. LTD.)	29,84,668	-	29,84,668	A
67	C1147	SHREE PLA PRIVATE LIMITED	10,01,919	3,32,200	6,69,719	C
68	C1149	SHREE MAHAVIR TRADING CO	3,50,777	3,50,777	-	-
69	C1151	THE GIFT GALLERY	1,31,812	1,31,812	-	-
70	C1152	QOT PACKAGING PRIVATE LIMITED	3,02,123	1,73,999	1,28,124	C
71	C1153	SATRANGI TEXTILES PRIVATE LIMITED	1,18,574	-	1,18,574	A
72	C1154	DEZENS PRODUCTS	74,998	74,998	-	-
73	C1155	G.A. ENGINEERS	35,691	35,691	-	-
74	C1156	HBL POWER SYSTEMS LTD	14,750	14,750	-	-
75	C1157	M.C. GOTAWAT ELECTRICALS	9,778	8,778	1,000	B
76	C1158	BHARAT HEALD FRAME WORKS	4,30,495	3,47,179	83,316	B
77	C1161	NDSONS ENGINEERS	71,708	71,708	-	-
78	C1162	RISHAB ELECTRICAL INDUSTRIAL SUPPLIERS	2,93,839	2,82,886	10,953	C
79	C1163	SPIRAX-SARCO INDIA PRIVATE LIMITED	47,910	47,910	-	-



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80	C1164	BAJAJ INDUSTRIES PVT LTD	2,22,540	80,556	1,41,984	C
81	C1165	MYTEC PROCESS PVT LTD	1,60,451	73,850	86,601	C
82	C1166	MVD TECHNOLOGIES PVT LTD	10,030	10,030	-	-
83	C1167	BASANT WIRE INDUSTRIES PVT. LTD.	1,87,762	1,87,762	-	-
84	C1168	TRADEWELL CORPORATION	1,18,708	1,18,708	-	-
85	C1169	SKANDA ELECTRICALS	22,066	19,952	2,114	C
86	C1170	ZANFRINI	87,023	-	87,023	A
87	C1171	TRAVEL PARKZ (MYSORE)	81,307	81,307	-	-
88	C1172	RAMU ASSOCIATES	47,907	47,547	360	C
89	C1173	SEQUERA M N	39,130	31,556	7,574	B
90	C1174	AARNA CLOTHING PVT LTD	2,41,70,595	-	2,41,70,595	A
91	C1175	SIGMA SEALS	3,563	3,563	-	-
92	C1177	RELTEC ENGINEERS	1,44,293	1,41,966	2,327	C
93	C1178	CHINDALIA DISTRIBUTORS	30,603	30,603	-	-
94	C1179	RAJ SALES & MARKETING	1,48,069	47,406	1,00,663	C
95	C1181	RK INDUSTRIES	56,483	51,111	5,372	C
96	C1182	NEW ROYAL ALUMINIUM FABRICATORS	79,980	76,186	3,794	C
97	C1183	SHREE RAGHUNAVAK INDUSTRIES	91,335	91,335	-	-
98	C1184	B. TEX INDIA	17,204	17,204	-	-
99	C1185	NRG INDUSTRIES	12,46,192	9,32,740	3,13,452	B
100	C1186	SANDHYA ENTERPRISES	25,215	24,700	515	C
101	C1187	SMC CORPORATION INDIA PVT LTD (FORMERLY KNOWN AS SMC PNEUMATICS INDIA PVT LTD)	2,01,062	2,01,062	-	-
102	C1188	I CHANDHRA	23,364	20,886	2,478	C
103	C1189	M/S CHANDHI CREATIVES	35,472	33,804	1,668	C
104	C1190	MADHU PRINTERS	1,68,359	1,07,993	60,366	C
105	C1191	J.K. ELECTRICAL INDUSTRIAL	1,73,812	1,70,336	3,476	C

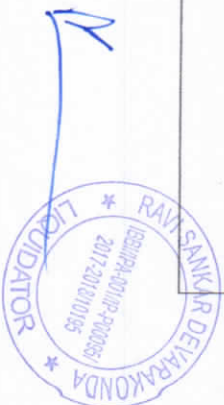


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S.no	Ref. ID	Name of Operational Creditor	Total Claim Amount (INR)	Claim Amount admitted (INR)	Claim Amount Rejected (INR)	Reason for Rejection*
		TOTAL (A)	10,14,33,748	3,70,13,390	6,44,20,358	

CLAIMS RECEIVED FROM STATUTORY AUTHORITIES

S.no	Ref. ID	Name of Operational Creditor (Statutory Authority)	Total Claim Amount (INR)	Claim Amount admitted (INR)	Claim Amount Rejected (INR)	Remarks
1	S10001	OFFICE OF THE COMMERCIAL TAX OFFICER (INTERNAL AUDIT & INSPECTION -1), COMMERCIAL TAX DEPARTMENT, MYSORE	4,64,05,896	4,60,53,845	3,52,051	Accepted, Interest portion admitted up to 05-Feb-2019
2	S10002	DEPUTY COMMISSIONER OF COMMERCIAL TAXES (AUDIT-3), COMMERCIAL TAX DEPARTMENT, MYSORE	79,73,543	79,73,543	-	Accepted
3	S10003	ASSISTANT COMMISSIONER OF CENTRAL TAX, DIVISION-2, NORTH WEST COMMISSIONERATE, BENGALURU 560051	27,82,105	22,23,607	5,58,498	Accepted, Interest up to 05-02-2019 admitted based on rates specified as per following notifications: 26/2004 ST DT. 10-09-2004 12/2014 ST DT. 11-07-2014 13/2016 ST DT. 14-05-2016
4	S10004	INCOME TAX DEPARTMENT	1,07,64,67,619	-	1,07,64,67,619	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
5	S10005	DY. COMMISSIONER OF SALES TAX, MUM-VAT-E-825, NODAL DIV-4, MAZAGAON,	3,10,729	3,10,729	-	Accepted



Ravi Sankar Devarakonda, ACA, ACS, ACMA, LLB, IP
(Practicing Chartered Accountant & Insolvency Professional)

D-602, Prestige St. Johnswood Apartments, No 80, Tavarakere Main Road, Bangalore 560029.
 Tel +91 80 41278817, Mobile: 98441 02554 / 93419 79634 Email: raviaacsm@icai.org

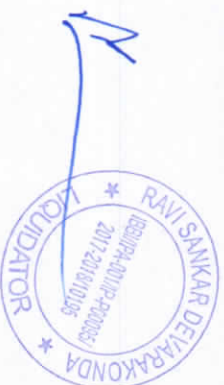
S.no	Ref. ID	Name of Operational Creditor (Statutory Authority)	Total Claim Amount (INR)	Claim Amount admitted (INR)	Claim Amount Rejected (INR)	Remarks
6	S10006	DEPUTY COMMISSIONER OF STATE TAX (E- 825)	3,79,476	3,79,476	-	Accepted
7	S10007	DEPUTY COMMISSIONER OF COMMERCIAL TAXES VAT (AUDIT-2), COMMERCIAL TAX DEPARTMENT, MYSORE	82,96,72,679	81,35,28,901	1,61,43,778	Accepted. Except for the period between 2006-07 and 2009-10 since the same is under appeal before Karnataka Appellate Tribunal
8	S10008	DEPUTY COMMISSIONER OF COMMERCIAL TAXES VAT (AUDIT-1), COMMERCIAL TAX DEPARTMENT, MYSORE	2,42,59,453	35,17,739	2,07,41,714	Accepted for AY 2008-09, Claim for AY 2002-03 to 2005-06 is disputed (SLP pending at SC)
		TOTAL (B)	1,98,82,51,500	87,39,87,840	1,11,42,63,660	
		GRAND TOTAL OF OPERATIONAL CREDITOR CLAIMS(A+B)	2,08,96,85,248	91,10,01,230	1,17,86,84,018	

*** 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

Notes:

- The list of operational creditors is as per claims received till 7th March, 2019.
- All Operational Creditors are Unsecured.
- 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.
- In case the claimants have any queries with respect to the admission of their claims, they may reach out to the liquidator at claims.rtl@in.ey.com.



Ravi Sanakar Devarakonda, ACA, ACS, ACMA, LLB, IP
(Practising Chartered Accountant & Insolvency Professional)

D-602, Prestige St. Johnswood Apartments, No 80, Tavarakere Main Road, Bangalore 560029.
 Tel +91 80 41278817, Mobile: 98441 02554 / 93419 79634 Email: ravicaacma@icai.org

Annexure 3- List of Employee/Workmen Claims of RTIL Limited

S. No.	Reference ID	Name of Workman/Employee	Claim Amount in INR	Claim Admitted in INR	Dues less than 12 months	Dues greater than 12 months	Remarks
1	D3000	Sachin G C	1,64,903	-	-	-	Rejected. F&F not signed / authorised
2	D3002	Yogesh Avora	2,93,000	1,77,784	-	1,77,784	Admission restricted to dues as per books
3	E3300	R. Ashok	19,68,188	19,68,188	-	19,68,188	Accepted
4	E3301	V Mohan	5,36,147	4,36,147	-	4,36,147	Admission restricted to dues as per books
5	E3302	Vinay L Rao	2,70,851	2,70,851	2,53,529	17,322	Accepted
6	E3303	Sanjay Sharma	7,21,370	7,18,417	-	7,18,417	Admission restricted to dues as per books
7	E3304	Quateel Ahmad Shaikh	18,67,865	12,60,071	-	12,60,071	Admission restricted to dues as per books
8	E3305	Jayeshkumar Hasamukhal Shah	1,51,752	1,51,752	-	1,51,752	Accepted
9	E3306	Sekhar A C	4,87,201	2,91,107	-	2,91,107	Admission restricted to dues as per books
10	E3307	Premjeet Singh	30,51,126	25,40,119	-	25,40,119	Admission restricted to dues as per F&F statement
11	E3308	Kishore V	1,00,000	1,00,000	-	1,00,000	Accepted
12	E3309	Ravindra Kumar Mathur	19,56,205	18,26,205	-	18,26,205	Admission restricted to dues as per books
13	E3310	Kunal Vilas Thalkar	35,000	32,183	-	32,183	Admission restricted to dues as per books
14	E3311	Shivaprasath J	2,32,500	1,96,368	1,80,167	16,201	Admission restricted to dues as per books
15	E3312	Manjunath H S	92,911	92,911	67,905	25,006	Accepted
16	E3313	Rajiv Diwan	76,284	57,607	-	57,607	Admission restricted to dues as per books
17	E3314	Rajinder Krishan Garg	33,80,000	16,92,350	-	16,92,350	Admission restricted to dues as per books
18	E3315	Amar Sukhwal	4,99,839	4,99,839	3,36,047	1,63,792	Accepted
19	E3316	Arshad Abbas	6,50,000	6,50,000	-	6,50,000	Accepted
20	E3317	Kariappa M.B	50,000	-	-	-	Rejected. F&F not made available. Insufficient documents to substantiate claim
21	E3318	Arun Kant Olha	5,48,393	1,72,019	-	1,72,019	Admission restricted to dues as per books

Ravi Sankar Devarakonda, ACA, ACS, ACMA, LLB, IP
(Practicing Chartered Accountant & Insolvency Professional)
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Tel +91 80 41278817, Mobile: 98441 02554 / 93419 79634 Email: raviacscma@icai.org

S. No.	Reference ID	Name of Workman/Employee	Claim Amount in INR	Claim Admitted in INR	Dues less than 12 months	Dues greater than 12 months	Remarks
22	E3319	Naveen Kumar M	63,997	63,997	-	63,997	Admission restricted to dues as per books
23	E3320	Rajinder Jasrota	17,05,320	16,37,820	13,46,532	2,91,288	Admission restricted to dues as per books
24	E3321	S Dhanaraj	1,26,079	1,21,981	1,04,138	17,843	Admission restricted to dues as per books
25	E3322	Raghavendra Prasad M L	44,378	35,641	35,641	-	Admission restricted to dues as per books
26	E3323	Madhura H S	21,618	21,618	17,761	3,857	Accepted
27	E3324	Y.R.L.Narasimham	96,000	58,694	-	58,694	Admission restricted to dues as per books
28	E3325	Shamsul Haque	4,17,013	2,74,400	2,37,810	36,590	Admission restricted to dues as per books
		Total	1,96,07,940	1,53,48,068	25,79,530	1,27,68,538	

Notes:

1. The above list is as per claims received till 7th March, 2019.
2. All Employee claims are Unsecured.
3. The amount admitted in the above list is based on the amount of claim received from the Ex-Employee along with the proof of claim vis-a-vis the net liability as per books of accounts of corporate debtor and details made available by the Human Resources Department.
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.rtl@n.ey.com.



Ravi Sankar Devarakonda, ACA, ACS, ACMA, LLB, IP
(Practicing Chartered Accountant & Insolvency Professional)
D-602, Prestige St. Johnswood Apartments, No 80, Tavarkere Main Road, Bangalore 560029.
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Annexure 4- Claims Filed Under Form F by the Authorised Representative of Employees

Particulars	Amount Claimed (INR)	Amount Admitted (INR)	Amount Rejected (INR)	Remarks
Authorised representative of workmen and employees (Form F)				
I. Current Employees	1,33,27,819	1,33,27,819	0	Out of the claims admitted, INR 92,32,185/- pertains to dues that are less than 12 months and the balance pertains to dues that are greater than 12 months.
II. Current Workmen	1,47,04,593	0	0	No Claims have been rejected. The said claims were received on 19-Apr-2019 only and are hence under review.
III. Ex Employees	35,43,730	0	0	
IV. Ex Workmen	1,35,723	0	0	
Total	3,17,11,866	1,33,27,819	0	

Notes:

- All claims filed under Form F comprise of all outstanding dues of current employees and employees who have separated from the firm. These claims have been filed by an authorized representative on behalf of numerous employees and workmen of Corporate Debtor.
- All Employees/Workmen filed under Form F are unsecured.
- In case the claimants have any queries with respect to the admission of their claims, they may reach out to the liquidator at claims.rtl@n.ey.com.



Ravi Sankar Devarakonda, ACA, ACS, ACMA, LLB, IP
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Tel +91 80 41278817, Mobile: 98441 02554 / 93419 79634 Email: ravicacsma@icai.org

Thank You,

Yours truly,

For RTIL Limited



Ravi Sankar Devarakonda
Liquidator for RTIL Limited
IP Registration No: IBBI/IPA-001/IP-P00095/2017-
18/10195

Communication Address:

RTIL Limited, Thandya Industrial Estate, Thandavapura
Village, Nanjangud, Mysore District, Karnataka - 571301
E-mail: LIQUIDATOR.RTIL@INLEX.COM

Registered address with IBBI:

D 602, Prestige St.
Johnswood Apartments, No.
80, Tavarakere Main
Road, Chikka Adugodi,
Bangalore 560029
E-mail: ravicacsma@icai.org