



# 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 OTHER CREDITORS (Up to 12<sup>th</sup> Oct 2018):

Ref. ID	Name of Operational Creditor	Claim Received in INR	Claim Admitted in INR	Remarks
F0001	S. Kumars Nationwide Limited	1,63,35,00,000	-	Not Accepted - SKNL has not made any payment to Edelweiss ARC whose claim with RTIL Limited has already been considered above.

**NOTE:** Counter Claim made by SKNL against the Corporate Guarantee invoked by SBI and Exim Bank against debt provided to RTIL Limited. These debts were later assigned to Edelweiss ARC.

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