

OFFICE OF THE INTERIM RESOLUTION PROFESSIONAL
RAJVIR INDUSTRIES LIMITED

Date: 27-05-2021

To:

Department of Corporate Services BSE Limited, 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Fort-Mumbai-400001	National Stock Exchange of India Ltd., (NSE) Exchange Plaza, C-1, Block G, BandraKurla Complex, Bandra(E), Mumbai – 400 051.
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Subject: List of Creditors.

Ref: Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 in the matter of Corporate Insolvency Resolution Process (CIRP) of the Corporate Debtor M/s. Rajvir Industries Limited.

Ref. No.: Scrip Code: 532665

Scrip ID: **RAJVIR**

Dear Sir/madam,

This is to inform you that that the Corporate Insolvency Resolution Process (CIRP) of the Corporate Debtor M/s. Rajvir Industries Limited has been initiated vide the order of Hon'ble NCLT, Hyderabad Bench dated 26.04.2021 and appointed Shri Sivanagaraja Taduvai having registration No. IBBI/IPA-003/IP N00065/2017-18/10551 as "Interim Resolution Professional".

In compliance with clause 16(e) of Para A of Part A of Schedule III read with Regulation 30 of SEBI Listing Regulations, 2015, we enclose herewith the list of creditors of Rajvir Industries Limited whose claims have been received and provisionally admitted and is being displayed on the website of the Company under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.



OFFICE OF THE INTERIM RESOLUTION PROFESSIONAL

RAJVIR INDUSTRIES LIMITED

In fulfilment of above requirements of the Listing Regulations, the undersigned hereby enclosing the following documents for your ready reference:

1. List of Creditors as required to be displayed by the corporate debtor under regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

For Rajvir Industries Limited



Sivanagaraja Taduvai,
Interim Resolution Professional,
IBBI/IPA-003/IP N00065/2017-18/1055,
Plot No.16, Shop-Cum-flat, Huda Complex,
Kothapet, Hyderabad -500035.

(Note: M/s Rajvir Industries Limited is undergoing corporate Insolvency Resolution Process under the provisions of the Insolvency and Bankruptcy Code, 2016. The Company's affairs, business & assets are currently being managed by Shri Sivanagaraja Taduvai, Interim Resolution professional appointed by the Hon'ble National Company Law Tribunal (NCLT), Hyderabad Bench vide its order dated 26.04.2021)

Annexure
Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016
(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	-	0	-	0	0	0	1	
2	Unsecured financial creditors belonging to any class of creditors	0	-	0	0	0	0	0	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	5	2,17,14,64,485.21	5	2,17,14,64,485.21	0	0	0	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	16,36,60,430.00	0	0			16,36,60,430	4	
5	Operational creditors (Workmen)	0	-	0	-	0	0	0	5	
6	Operational creditors (Employees)	183	2,76,59,679.00	183	36,05,267.00			2,41,54,743	6	
7	Operational creditors (Government Dues)	4	18,88,81,445.37	4	8,69,81,213.00			10,19,00,232	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	62	15,58,02,896.48	62	8,66,33,923.55	-	-	7,37,13,972.93	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	0	
Total		259	2,70,74,68,936.06	254.00	2,34,86,84,888.76	-	-	36,34,29,378.30	36.00	

TSN RAJA, IRP RAJVIR INDUSTRIES LTD



Annexure-1																		
Name of the corporate debtor: M/s Rajvir Industries Limited Date of commencement of CIRP: 26th April 2021 List of creditors as on: 26th April 2021																		
List of secured financial creditors belonging to any class of creditors (Amount in ₹)																		
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remarks if any			
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC								
	NIL																	
					NIL													

TSN RAJA, IRP RAJVIR INDUSTRIES LTD



Annexure-2															
Name of the corporate debtor: M/s Rajvir Industries Limited Date of commencement of CIRP: 26th April 2021 List of creditors as on: 26th April 2021															
List of unsecured financial creditors belonging to any class of creditors (Amount in ₹)															
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of claim under verification	Remarks, if any		
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set- off			Amount of claim not admitted	
	NIL														
					NIL										


 TSN RAJA, IRP RAJVIR INDUSTRIES LTD



Annexure-3															
Name of the corporate debtor: M/s Rajvir Industries Limited Date of commencement of CIRP: 26th April 2021 List of creditors as on: 26th APRIL 2021															
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
(Amount in ₹)															
Sl. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingen t claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	SBI	U85100MH2015NPL266051	11.05.2021	1,40,77,58,685.92	1,40,77,58,685.92	Financial	1,40,77,58,685.92	1,40,77,58,685.92	No	64.83	0	0	0	0	In the absence of proper interest calculation system with the CD and data, claim of Banks is admitted in full based on their claim
2	IDBI	L65190MH2004GOI148838	10.05.2021	37,20,95,762.89	37,20,95,762.89	Financial	37,20,95,762.89	37,20,95,762.89	No	17.14	0	0	0	0	
3	AXIS BANK	L65110GJ1993PLC020769	11.05.2021	30,03,28,625.87	30,03,28,625.87	Financial	30,03,28,625.87	30,03,28,625.87	No	13.83	0	0	0	0	
4	ICICI	L65190GJ1994PLC021012	12.05.2021	1,83,45,066.50	1,83,45,066.50	Financial	1,83,45,066.50	1,83,45,066.50	No	0.84	0	0	0	0	
5	Central Bank of India	U99999MH1911PTC000337	12.05.2021	72936344.03	72936344.03	Financial	72936344.03	72936344.03	No	3.36	0	0	0	0	
		TOTAL		2,17,14,64,485.21	2,17,14,64,485.21		2,17,14,64,485.21	2,17,14,64,485.21		100.00	0	0	0	0	

TSN RAJA, IPR RAJ VIR INDUSTRIES LTD



Annexure – 4														
Name of the corporate debt: M/s Rajvir Industries Limited Date of commencement of CIRP: 26th April 2021 List of creditors as on: 26th APRIL 2021														
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in ₹)														
Sl. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset- off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in					
1	SANCHI TRADERS	U51109WB1995PTC070801	08.05.2021	2,99,83,510.00	0	Financial	0	No	0	0	0		2,99,83,510	Agreement and supporting information not received - hence kept in abeyance.
2	KNP COTTEX PVT LTD	U17121WB2009PTC132624	08.05.2021	20348707	0	Financial	0	No	0	0	0		20348707	
3	EQUAL MERCHANDISE PVT LTD	U51909TG2007PTC114006	08.05.2021	5675113	0	Financial	0	No	0	0	0		5675113	
4	INDIA PRIVATE LIMITED	U24294TN1992PTC024115	12.05.2021	54003100	0	Financial	0	Yes	0	0	0		54003100	
5	SERVICES PRIVATE LIMITED	U65929TN2002PTC048486	12.05.2021	53650000	0	Financial	0	Yes	0	0	0		53650000	
	TOTAL			16,36,60,430.00	0								16,36,60,430	

TSN RAJA, IRP RAJVIR INDUSTRIES LTD



Annexure-5														
Name of the corporate debtor: M/s Rajvir Industries Limited Date of commencement of CIRP: 26th April 2021														
List of creditors as on: 26th APRIL 2021														
List of operational creditors (Workmens)														
(Amount in₹)														
Sl. No.	Name of authorised representative, if any	Name of employee	Identification No.	Details of claim		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
						NIL								

TSN RAJA, IRP RAJ VIR INDUSTRIES LTD



Annexure-6

Name of the corporate debtor: M/s Rajvir Industries Limited Date of commencement of CIRP: 26th April 2021 List of creditors as on: 26th April 2021

List of operational creditors (Employees)
(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of work man	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if					
1		R.O STAFF permanent (Form D)		12.05.2021	96,24,130	10,26,729	operational	No	0	0	0	85,97,401		
2		R.O STAFF permanent (Form D)		12.05.2021	3,35,441	1,53,519	operational	No	0	0	0	1,81,922		
3		TIRPUR STAFF		12.05.2021	13,98,939	1,62,660	operational	No	0	0	0	12,36,279		
4		TIRPUR WAGES		12.05.2021	4,91,073	3,00,450	operational	No	0	0	0	1,90,623		
		SUBTOTAL			1,18,49,583	16,43,358	operational		0	0	0	1,02,06,225		
MORE THAN 12 MONTHS FROM THE DATE OF INITIATION OF CIRP														
5		B.RAMALINGAIAH		10-05-2021	1,06,348	4,664	operational	No	0	0	0	1,01,684		
6		R RAMASWAMY		14-05-2021	35,000	0	operational	No	0	0	0	35,000		
7		K SIVA PRASAD		10-05-2021	47,418	0	operational	No	0	0	0	47,418		
				05-05-2021	17,351	7,522						9,829		
8		ANANTH KUMAR					operational	No	0	0	0			
9		P Chinna Brhmma Reddy		05-05-2021	86,549	0	operational	No	0	0	0	86,549		
10		M.VENKATESHWARA RAO		10-05-2021	93,197	0	operational	No	0	0	0	93,197		
11		K V SUBBA REDDY		11-05-2021	8,469	0	operational	No	0	0	0	8,469		
12		LAKSHMIDHAR BALIAR SINGH		12-05-2021	28,897	0	operational	No	0	0	0	28,897		
13		B VEERA REDDY		06-05-2021	45,003	0	operational	No	0	0	0	45,003		
14		K JANNAIAH		06-05-2021	1,59,075	0	operational	No	0	0	0	1,59,075		
15		YENDA NIRANJAN RAO		10-05-2021	18,523	0	operational	No	0	0	0	18,523		
16		NAGULA GOPAL REDDY		10-05-2021	5,067	0	operational	No	0	0	0	5,067		
17		A.PADMAKAR REDDY		07-05-2021	2,31,700	0	operational	No	0	0	0	2,31,700		
18		MD PASHAMIYA		11-05-2021	47,059	25,848	operational	No	0	0	0	21,211		
19		T NARSHIMA REDDY		11-05-2021	99,011	0	operational	No	0	0	0	99,011		
20		M.NAGASRINU		12-05-2021	63,000	0	operational	No	0	0	0	63,000		
21		M Veeranna		12-05-2021	1,58,698	0	operational	No	0	0	0	1,58,698		
22		S MURALI		11-05-2021	31,913	0	operational	No	0	0	0	31,913		
23		A.PRAVEEN KUMAR		10-05-2021	40,476	0	operational	No	0	0	0	40,476		
24		P.RAJA SHEKAR		10-05-2021	68,537	0	operational	No	0	0	0	68,537		
25		R.RAM MOHAN REDDY		10-05-2021	84,697	28,800	operational	No	0	0	0	55,897		
26		MALA PEDDAIAH		11-05-2021	49,580	0	operational	No	0	0	0	49,580		
27		G Srinivasulu		12-05-2021	46,887	0	operational	No	0	0	0	46,887		
28		VARAKALA VENKATESWARLU		06-05-2021	1,74,657	0	operational	No	0	0	0	1,74,657		
29		D.ADILAKSHMI		06-05-2021	31,329	0	operational	No	0	0	0	31,329		
30		V.SREENIVASULU		06-05-2021	1,28,011	0	operational	No	0	0	0	1,28,011		
31		D.RAJABABU		11-05-2021	47,903	0	operational	No	0	0	0	47,903		
32		B.VENKATESH		12-05-2021	10,307	0	operational	No	0	0	0	10,307		
33		L.SURESH		10-05-2021	33,000	0	operational	No	0	0	0	33,000		
34		K Srinivas		20-05-2021	23,500	0	operational	No	0	0	0	23,500		
35		RAVI SHANKAR .TLT		06-05-2021	6,50,000	0	operational	No	0	0	0	6,50,000		
36		M. SANJEEVA RAO		18-05-2021	46,911	0	operational	No	0	0	0	46,911		



37	K NARAYANA	11-05-2021	32,563	0	operational	No	0	0	0	32,563
38	K SRIKANTH	11-05-2021	12,028	0	operational	No	0	0	0	12,028
39	MD Shabber	20-05-2021	29,004	0	operational	No	0	0	0	29,004
40	RAVADA SIMHACHALAM	10-05-2021	29,107	0	operational	No	0	0	0	29,107
41	B MALLESH	10-05-2021	50,473	0	operational	No	0	0	0	50,473
42	DAMMU VIJAYKUMAR	11-05-2021	1,30,000	0	operational	No	0	0	0	1,30,000
43	KANIKE GANESH	10-05-2021	27,704	0	operational	No	0	0	0	27,704
44	A RAJA SEKHAR	10-05-2021	1,81,136	0	operational	No	0	0	0	1,81,136
45	P.NARSIMHA RAO	10-05-2021	41,289	0	operational	No	0	0	0	41,289
46	DEEVI VM CHAKRAVARTHI	08-05-2021	1,61,000	0	operational	No	0	0	0	1,61,000
47	P RAVI	11-05-2021	15,089	0	operational	No	0	0	0	15,089
48	M RAMESH	10-05-2021	32,158	0	operational	No	0	0	0	32,158
49	M Venkatesh	20-05-2021	26,532	0	operational	No	0	0	0	26,532
50	M. CHANDRAMOULI	08-05-2021	47,446	0	operational	No	0	0	0	47,446
51	PITTALA SRINIVASULU	10-05-2021	80,255	0	operational	No	0	0	0	80,255
52	K RAGHAVENDRA CHARY	10-05-2021	34,872	0	operational	No	0	0	0	34,872
53	K NARAYANA	20-05-2021	35,245	0	operational	No	0	0	0	35,245
54	R PRADYUMNA KUMAR	10-05-2021	3,49,919	0	operational	No	0	0	0	3,49,919
55	G BALA KRISHNAIAH	10-05-2021	85,972	0	operational	No	0	0	0	85,972
56	S.MAHESHWAR REDDY	10-05-2021	48,193	0	operational	No	0	0	0	48,193
57	D KUMAR	11-05-2021	43,001	0	operational	No	0	0	0	43,001
58	K RAVI	12-05-2021	31,876	0	operational	No	0	0	0	31,876
59	SHOLAPUR NEELIMA	10-05-2021	2,50,000	0	operational	No	0	0	0	2,50,000
60	K SRIVANTHI	10-05-2021	13,112	0	operational	No	0	0	0	13,112
61	B SHIVA SHANKAR	11-05-2021	19,697	0	operational	No	0	0	0	19,697
62	C.VISHWANATH REDDY	10-05-2021	43,308	0	operational	No	0	0	0	43,308
63	JALLIPALLI PHANI TEJA	10-05-2021	34,085	0	operational	No	0	0	0	34,085
64	G RAMANJANEYA RAJU	05-05-2021	4,33,277	0	operational	No	0	0	0	4,33,277
65	KASAGURU SANJEEVA KUMAR	10-05-2021	41,856	0	operational	No	0	0	0	41,856
66	VAJRALA HARI NARAYANA	11-05-2021	39,000	0	operational	No	0	0	0	39,000
67	A THIRUPATHAIAH	10-05-2021	55,291	0	operational	No	0	0	0	55,291
68	M ELISHA	10-05-2021	2,46,177	0	operational	No	0	0	0	2,46,177
69	E Kalpana	20-05-2021	45,304	0	operational	No	0	0	0	45,304
70	M VENKATRAMULU	10-05-2021	66,654	0	operational	No	0	0	0	66,654
71	MG.MANJUNATH	08-05-2021	4,33,659	0	operational	No	0	0	0	4,33,659
72	MD ASHWAQ PASHA	11-05-2021	31,207	0	operational	No	0	0	0	31,207
73	S G Suri	20-05-2021	36,108	0	operational	No	0	0	0	36,108
74	C.SREERAMAPPA	10-05-2021	80,836	0	operational	No	0	0	0	80,836
75	K NAGA RAJU	10-05-2021	44,847	0	operational	No	0	0	0	44,847
76	A SHIVA SHANKAR REDDY	08-05-2021	4,15,000	0	operational	No	0	0	0	4,15,000
77	M.SANJEEVAIAH	10-05-2021	1,08,378	0	operational	No	0	0	0	1,08,378
78	R SHIVA KUMAR	08-05-2021	2,18,688	0	operational	No	0	0	0	2,18,688
79	MD AHMED	11-05-2021	71,925	0	operational	No	0	0	0	71,925
80	D.SHADEV	11-05-2021	79,144	0	operational	No	0	0	0	79,144
81	C.RAJA SHEKAR REDDY	10-05-2021	48,253	0	operational	No	0	0	0	48,253
82	MOHD TOUFEEQ	10-05-2021	53,034	0	operational	No	0	0	0	53,034
83	K SHEKAR	11-05-2021	71,739	0	operational	No	0	0	0	71,739
84	K SHANKAR (K SUREKHA-WIFE)	12-05-2021	27,169	0	operational	No	0	0	0	27,169
85	G.CHENDRASHEKAR	11-05-2021	57,389	0	operational	No	0	0	0	57,389
86	M SURESH	06-05-2021	1,27,623	0	operational	No	0	0	0	1,27,623
87	V.ANJANEYULU	10-05-2021	38,112	0	operational	No	0	0	0	38,112
88	KUMMARIKUNTA ANJANEYULU	11-05-2021	47,000	0	operational	No	0	0	0	47,000
89	C SRINIVAS	11-05-2021	25,650	0	operational	No	0	0	0	25,650



90	Kopparapu Rajesh	17-05-2021	12,084	0	operational	No	0	0	0	12,084
91	CP SATYANARAYANA REDDY	10-05-2021	1,01,299	0	operational	No	0	0	0	1,01,299
92	P NAGARAJU	11-05-2021	52,309	0	operational	No	0	0	0	52,309
93	K SHANKARAPPA	12-05-2021	80,167	0	operational	No	0	0	0	80,167
94	G.SUNDER RAJ	12-05-2021	11,506	0	operational	No	0	0	0	11,506
95	CH YADAGIRI	11-05-2021	2,92,659	0	operational	No	0	0	0	2,92,659
96	K NARAYANA	12-05-2021	0	0	operational	No	0	0	0	-
97	P Srikanth	12-05-2021	2,37,566	0	operational	No	0	0	0	2,37,566
98	P VENKATASWAMY	12-05-2021	48,037	0	operational	No	0	0	0	48,037
99	D. AKKULAPPA	08-05-2021	1,52,806	0	operational	No	0	0	0	1,52,806
100	KODURI DAVID	10-05-2021	86,087	0	operational	No	0	0	0	86,087
101	P PADMAVATI	10-05-2021	16,638	0	operational	No	0	0	0	16,638
102	V THIRUPATHALAH	11-05-2021	76,098	0	operational	No	0	0	0	76,098
103	FATHIMA BEGUM	11-05-2021	38,738	0	operational	No	0	0	0	38,738
104	K SRINIVAS	11-05-2021	52,618	0	operational	No	0	0	0	52,618
105	P JAMBULALAH	12-05-2021	50,494	0	operational	No	0	0	0	50,494
106	M ARUN KUMAR	12-05-2021	26,053	0	operational	No	0	0	0	26,053
107	B SHIVA SHANKAR YADAV	10-05-2021	39,277	0	operational	No	0	0	0	39,277
	SUBTOTAL		89,20,893	66,834			0	0	0	88,54,059
LESS THAN 12 MONTHS OF INITIATION i.e 26.04.2021										
108	V V SATYNARAYANA	12-05-2021	3,03,525	0	operational	No	0	0	0	3,03,525
109	S. VENKATAIAH	10-05-2021	55,279	0	operational	No	0	0	0	55,279
110	U ANANDAPPA	10-05-2021	1,51,984	0	operational	No	0	0	0	1,51,984
111	INAGENDRA	10-05-2021	51,257	0	operational	No	0	0	0	51,257
112	VEERAMALLU SATYA SRINIVAS	06-05-2021	6,20,822	0	operational	No	0	0	0	6,20,822
113	ABDUL JAVEED	10-05-2021	53,405	0	operational	No	0	0	0	53,405
114	K ANJANEYULU	10-05-2021	55,098	0	operational	No	0	0	0	55,098
115	G HARI BABU	11-05-2021	49,604	0	operational	No	0	0	0	49,604
116	VENKATESH	11-05-2021	43,959	0	operational	No	0	0	0	43,959
117	K ANAND	12-05-2021	58,145	0	operational	No	0	0	0	58,145
118	S Kondaiah	20-05-2021	48,928	0	operational	No	0	0	0	48,928
119	KN SHIVAPPA	10-05-2021	2,12,973	0	operational	No	0	0	0	2,12,973
120	MOREDDY BABU	10-05-2021	1,00,032	0	operational	No	0	0	0	1,00,032
121	KAMMARI SHIVA KUMAR	10-05-2021	67,512	0	operational	No	0	0	0	67,512
122	P YADHAGIRI	11-05-2021	67,461	0	operational	No	0	0	0	67,461
123	BOYA KRISTAPPA	08-05-2021	1,70,305	0	operational	No	0	0	0	1,70,305
124	BADDULA SHEKAR	10-05-2021	1,09,983	0	operational	No	0	0	0	1,09,983
125	L NIRANJAN KUMAR	10-05-2021	47,071	0	operational	No	0	0	0	47,071
126	K NARSIMULU	11-05-2021	56,264	0	operational	No	0	0	0	56,264
127	C ASWINI	12-05-2021	32,497	0	operational	No	0	0	0	32,497
128	MD AHMED	12-05-2021	16,317	0	operational	No	0	0	0	16,317
129	B SHIVA KUMAR	12-05-2021	78,077	3,550	operational	No	0	0	0	74,527
130	K NARMADA	10-05-2021	45,000	0	operational	No	0	0	0	45,000
131	GURRALA BALA NAGAIH	10-05-2021	59,600	0	operational	No	0	0	0	59,600
132	MAKINENI . TIRUPATHI RAO	06-05-2021	13,71,221	5,50,518	operational	No	0	0	0	8,20,703
133	SRIPOLU SATHYANARAYANA	10-05-2021	72,976	16,409	operational	No	0	0	0	56,567
134	C VENKATARAMULU (SHIVA KUMAR)	10-05-2021	92,726	19,583	operational	No	0	0	0	73,143
135	K KESAVULU	11-05-2021	87,433	17,512	operational	No	0	0	0	69,921
136	M VENKATESH	12-05-2021	71,100	16,288	operational	No	0	0	0	54,812
137	V SHEKAR	10-05-2021	64,513	0	operational	No	0	0	0	64,513
138	S NARSIMHA	11-05-2021	1,10,000	0	operational	No	0	0	0	1,10,000
139	S RAVI	12-05-2021	60,485	0	operational	No	0	0	0	60,485
140	C SRIKANTH	10-05-2021	1,03,260	38,825	operational	No	0	0	0	64,435



141	BASHOK	10-05-2021	55,703	0	operational	No	0	0	55,703
142	MC.NAGA DEVRAJ	10-05-2021	85,954	67,976	operational	No	0	0	17,978
143	S.JAGATH REDDY	10-05-2021	2,13,278	48,760	operational	No	0	0	1,64,518
144	ABDUL NAVEED	10-05-2021	2,05,163	91,350	operational	No	0	0	1,13,813
145	KS DHAYALAN	10-05-2021	3,44,042	3,37,152	operational	No	0	0	6,890
146	K.SUDHEENDRA RAO	11-05-2021	1,30,102	55,348	operational	No	0	0	74,754
147	EERUPULA BHEEMALAH	11-05-2021	20,000	0	operational	No	0	0	20,000
148	B.B.V.NAGESWARA RAO	12-05-2021	3,69,093	1,24,400	operational	No	0	0	2,44,693
149	B.SEETHARAM	12-05-2021	21,700	0	operational	No	0	0	21,700
150	G.NIRANJAN	12-05-2021	71,228	36,448	operational	No	0	0	34,780
151	K.RAJESH	12-05-2021	1,33,359	56,698	operational	No	0	0	76,661
152	T Srikanth Sharma	12-05-2021	1,57,500	1,57,500	operational	No	0	0	0
153	G.SHANTHANAND KUMAR	11-05-2021	0	1,00,331	operational	No	0	0	0
154	K.RAJU	12-05-2021	1,07,728	43,559	operational	No	0	0	64,169
155	GADIGE BASAVA RAJU	10-05-2021	3,85,541	1,12,868	operational	No	0	0	2,72,673
	SUBTOTAL		68,89,203	18,95,075			0	0	50,94,459
	GRAND TOTAL		2,76,59,679	36,05,267			0	0	2,41,54,743

TSN RAJA, IRP RAJVIR INDUSTRIES LTD



Annexure-7															
Name of the corporate debtor: M/s Rajvir Industries Limited Date of commencement of CIRP: 26th April 2021 List of creditors as on: 28th May 2021															
List of operational creditors (Government dues)															
(Amount in ₹)															
Sl.no			Details of claim received		Details of claim admitted										
	Name of the Creditor	Identification number	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount Covered by Security Interest	Amount covered by guarantee	Whether related party	% of voting share in coc, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	TS SPDCL TANDUR		10.05.2021	9,18,76,368	3,89,14,647	operational	0	0	no	0	0	0	0	5,29,61,721	To be reconciled with the tsspdcl
2	TS SPDCL MBNR		07.05.2021	4,89,38,511	0	operational	0	0	no	0	0	0	0	4,89,38,511	To be reconciled with the tsspdcl
	COMMERCIAL TAX DEPT		10.05.2021	4,79,02,391	4,79,02,391	operational	0	0	no	0	0	0	0	0	The company did not calculate interest. The accounts requires reconciliation.
	ESI		10.05.2021	1,64,175	1,64,175	operational	0	0	no	0	0	0	0	0	Admitted in full as per books of ESI
	TOTAL			18,88,81,445	8,69,81,213									10,19,00,232	

TSN RAJA, IRP RAJVIR INDUSTRIES LTD



Annexure-8															
Name of the corporate debtor: M/s Rajvir Industries Limited Date of commencement of CIRP: 26th April 2021 List of creditors as on: 28th May 2021															
List of operational creditors (Other than Workmen and Employees and Government Dues)															
Sl. no	Name of the Creditor	Identification number	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount Covered by Security Interest	Amount covered by guarantee	Whether related party	% of voting share in coc, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Sunita Enterprises		03.05.2021	3,28,292	3,28,292	Operational	0	0	No	0	0	0	0	0	
2	Balaji Cotton Industries		05.05.2021	3,81,791	3,06,117	Operational	0	0	No	0	0	0	0	75,674	Interest claimed by creditor. No agreement nor interest in invoice hence only principal as claimed admitted
3	AGL Polyfil Private Limited		05.05.2021	17,80,438	3,09,152	Operational	0	0	No	0	0	0	0	14,71,286	Interest claimed by creditor. No agreement nor interest in invoice hence only principal as claimed admitted
4	Shubham Industries		06.05.2021	60,16,488	50,14,475	Operational	0	0	No	0	0	0	0	10,02,013	Interest claimed by creditor calculations to be verified, principal as per CD books admitted.
5	Mahaveer Chemicals		06.05.2021	93,72,197	72,02,945	Operational	0	0	No	0	0	0	0	21,69,252	Account requires reconciliation
6	Lavanya Cotton Traders		07.05.2021	13,96,386	8,06,755	Operational	0	0	No	0	0	0	0	5,89,631	Interest claimed by creditor. No agreement nor interest in invoice hence only principal as claimed admitted
7	AH Engineering		07.05.2021	76,451	73,089	Operational	0	0	No	0	0	0	0	3,362	
8	Commercial Carriers Of India		08.05.2021	5,78,231	4,04,011	Operational	0	0	No	0	0	0	0	1,74,220	Interest claimed by creditor. No agreement nor interest in invoice hence only principal as per Books admitted
9	Pacific Bearings		08.05.2021	6,49,333	40,50,833	Operational	0	0	No	0	0	0	0	2,43,500	Interest claimed by creditor calculations to be verified, principal as per CD books admitted.
10	Textech Industries		08.05.2021	7,22,717	6,64,474	Operational	0	0	No	0	0	0	0	58,243	Interest claimed by creditor calculations to be verified, principal as per CD books admitted.
11	Marudhar Enterprises		08.05.2021	2,18,111	2,18,111	Operational	0	0	No	0	0	0	0	0	
12	Sri Ganapathi Engineering Works		08.05.2021	2,16,109	10,64,962	Operational	0	0	No	0	0	0	0	51,147	
13	S.L. Transport Agency		08.05.2021	4,90,900	2,07,550	Operational	0	0	No	0	0	0	0	2,83,350	Account requires reconciliation
14	PCC Logistics		08.05.2021	18,38,259	10,63,209	Operational	0	0	No	0	0	0	0	7,75,050	No interest clause. Account requires reconciliation principal admitted.
15	S.B.Cotgin PVT Ltd		10.05.2021	30,77,640	0	Operational	0	0	No	0	0	0	0	30,77,640	COURT CASE PENDING KEPT IN ABEYANCE
16	Amit Commerical Corporation		10.05.2021	73,88,814	18,07,674	Operational	0	0	No	0	0	0	0	55,81,140	be decided . Principal as per CD book admitted
17	SS Lubricants		10.05.2021	7,87,539	2,81,580	Operational	0	0	No	0	0	0	0	5,05,959	No interest clause hence interest not admitted acc requires reconciliation
18	Mukund Packing		10.05.2021	3,54,815	1,21,512	Operational	0	0	No	0	0	0	0	2,33,303	No interest clause hence interest not admitted
19	Padmavathi Polymers		10.05.2021	4,40,000	2,58,037	Operational	0	0	No	0	0	0	0	1,81,963	
20	Surat Goods Transport Private Limited		10.05.2021	3,44,900	2,83,457	Operational	0	0	No	0	0	0	0	61,443	
21	Tayal Sons Private Limited		10.05.2021	8,80,610	0	Operational	0	0	No	0	0	0	0	8,80,610	Account requires reconciliation
22	Avni Tech Ventures		10.05.2021	17,98,719	0	Operational	0	0	No	0	0	0	0	17,98,719	COURT CASE PENDING KEPT IN ABEYANCE
23	National Marketing		10.05.2021	10,17,016	9,71,698	Operational	0	0	No	0	0	0	0	45,318	
24	Badamkar & Co		10.05.2021	10,15,290	10,15,290	Operational	0	0	No	0	0	0	0	0	
25	Dignity Tools Corporation		10.05.2021	71,073	61,493	Operational	0	0	No	0	0	0	0	9,580	
26	Sri Venkateshwara Industries		10.05.2021	28,78,289	27,25,770	Operational	0	0	No	0	0	0	0	1,52,519	
27	Commercial Cargo movers Private Limited		10.05.2021	13,58,264	12,27,881	Operational	0	0	No	0	0	0	0	1,30,383	Interest claimed by creditor. No agreement nor interest in invoice hence only principal as claimed admitted
28	MM International		10.05.2021	1,62,136	1,62,136	Operational	0	0	No	0	0	0	0	0	



29	Naren Textiles India Private Limited	10.05.2021	8,57,506	0	Operational	0	0	No	0	0	0	0	8,57,506	
30	Arann Associates	10.05.2021	2,86,518	2,86,518	Operational	0	0	No	0	0	0	0	0	Reported court case kept in abeyance
31	SPP Poly pack	10.05.2021	31,74,246	19,74,237	Operational	0	0	No	0	0	0	0	0	Interest claimed by creditor calculations to be verified, principal as per CD books admitted.
32	Shree Sowdambika Traders	10.05.2021	15,91,274	0	Operational	0	0	No	0	0	0	0	15,91,274	Reported to be commission on sales. No agreement produced. No support documents. Hence kept in abeyance.
33	N. Nanda Kumar	10.05.2021	10,55,003	10,55,003	Operational	0	0	No	0	0	0	0	0	
34	Sravani Traders	10.05.2021	9,10,053	3,40,226	Operational	0	0	No	0	0	0	0	5,69,827	Interest claimed by creditor calculations to be verified, principal as per CD books admitted.
35	Pramod Cotton Trades	10.05.2021	62,14,625	46,97,471	Operational	0	0	No	0	0	0	0	15,17,154	Interest claimed by creditor calculations to be verified, principal as per CD books admitted.
36	Anita Traders	10.05.2021	5,29,43,593	3,67,49,516	Operational	0	0	No	0	0	0	0	1,61,94,077	Rs 30 lakhs paid not shown in credit. Int calculation to be verified. Hence only principal admitted to be revised later.
37	Bharath Enterprises	10.05.2021	78,232	78,232	Operational	0	0	No	0	0	0	0	0	
38	Sugreswar Cotton Traders	10.05.2021	34,07,401	0	Operational	0	0	No	0	0	0	0	34,07,401	COURT CASE PENDING quality issue reported KEPT IN ABEYANCE
39	Surya Marketing Consultancy	10.05.2021	9,18,053	8,48,705	Operational	0	0	No	0	0	0	0	69,348	Account requires reconciliation
40	Sree Marketing	10.05.2021	9,87,514	9,87,514	Operational	0	0	No	0	0	0	0	0	
41	Suzalkem Technology	10.05.2021	6,77,254	6,77,170	Operational	0	0	No	0	0	0	0	84	Account requires reconciliation
42	Agarwal Engineering works	12.05.2021	4,02,870	3,55,326	Operational	0	0	No	0	0	0	0	47,544	Account requires reconciliation
43	Sri sai Balaji Paper Cones	12.05.2021	13,13,571	3,49,394	Operational	0	0	No	0	0	0	0	9,64,177	No interest clause hence interest not admitted
44	Parekh Textiles Private Limited-mahima	12.05.2021	1,09,48,266	0	Operational	0	0	No	0	0	0	0	1,09,48,266	
45	Merhabad Tryes	12.05.2021	70,783	64,268	Operational	0	0	No	0	0	0	0	6,515	
46	Beacon Clothing Company	12.05.2021	24,79,611	0	Operational	0	0	No	0	0	0	0	24,79,611	Reported to be commission on sales. No agreement produced. No support documents. Hence kept in abeyance.
47	Enkay Garements	12.05.2021	72,285	0	Operational	0	0	No	0	0	0	0	72,285	Reported to be commission on sales. No agreement produced. No support documents. Court case reported Hence kept in abeyance.
48	Sri Sowdambika Yarn agencies	12.05.2021	30,729	0	Operational	0	0	No	0	0	0	0	30,729	Reported to be commission on sales. No agreement produced. No support documents. Court case reported Hence kept in abeyance.
49	Sri Sowdambika Textiles	12.05.2021	13,87,146	0	Operational	0	0	No	0	0	0	0	13,87,146	Reported to be commission on sales. No agreement produced. No support documents. Hence kept in abeyance.
50	Halen Industries	12.05.2021	76,48,433	48,02,601	Operational	0	0	No	0	0	0	0	28,45,832	Interest claimed by creditor. No agreement nor interest in invoice hence only principal as claimed admitted
51	Laxmi Power Control	12.05.2021	2,93,623	1,78,174	Operational	0	0	No	0	0	0	0	1,15,449	
52	Trimurti Agencies	10.05.2021	2,14,648	1,91,052	Operational	0	0	No	0	0	0	0	23,596	Account requires reconciliation
53	Balaji Beltings	12.05.2021	46,866	20,897	Operational	0	0	No	0	0	0	0	25,969	No interest clause hence interest not admitted
54	Basant Fibreteck	11.05.2021	3,38,805	1,36,016	Operational	0	0	No	0	0	0	0	2,02,789	Interest claimed by creditor calculations to be verified, principal as per CD books admitted.
55	Uma Krishna Enterprises	10.05.2021	5,97,150	5,13,975	Operational	0	0	No	0	0	0	0	83,175	Account requires reconciliation
56	Anabham industrial Belts	12.05.2021	2,38,501	98,490	Operational	0	0	No	0	0	0	0	1,40,010	No interest clause hence interest not admitted
57	Sowdambika cotton company	10.05.2021	12,113	0	Operational	0	0	No	0	0	0	0	12,113	Reported to be commission on sales. No agreement produced. No support documents. Hence kept in abeyance.
58	Everest Industries	12.05.2021	9,81,528	9,81,528	Operational	0	0	No	0	0	0	0	0	
59	R J Engineering	11.05.2021	60,10,670	0	Operational	0	0	No	0	0	0	0	60,10,670	Recovery suit filed by CD Case admitted verified kept in abeyance.



60	K C BHATTACHARJEE & PAUL	11.05.2021	3,24,000	0	Operational	0	0	No	0	0	0	0	3,24,000	SUPPORTING DOCUMENTS NOT SUBMITTED KEPT IN ABEYANCE
61	Sri Rajiv Keerthi cotton corporation	09.05.2021	16,50,019	6,17,107	Operational	0	0	No	0	0	0	0	10,32,912	support documents not submitted hence interest not admitted. Principal as per books admitted.
62	Marthy & co	17.05.2021	19,99,200	0	Operational	0	0	No	0	0	0	0	19,99,200	SUPPORTING DOCUMENTS NOT SUBMITTED KEPT IN ABEYANCE
	TOTAL		15,58,02,896	8,66,33,924									7,37,13,973	

TSN RAJA, IRP RAJIV INDUSTRIES LTD



Annexure – 9														
Name of the corporate debtor: M/s Rajvir Industries Limited; Date of commencement of CIRP: 26th April 2021; List of creditors as on: 28th May 2021														
List of other creditors (Other than financial creditors and operational creditors) (Amount in ₹)														
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					


 TSN RAJA, IRP RAJVIR INDUSTRIES LTD

