

Date: 03rd March, 2023

Financial Creditors Claim Summary as on February 28th, 2023

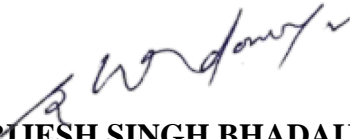
S No.	Name of the Creditor	Claim Submitted (₹)	Claim Admitted (₹)
1	Union Bank of India	95,16,46,181	95,16,46,181
2	Punjab National Bank	43,57,80,744	43,57,80,744
3	State Bank of India	34,65,00,866	34,65,00,866
4	Indian Bank	28,02,59,076	28,02,59,076
5	South Indian Bank	38,54,84,670	20,62,76,197
6	The Karur Vysya Bank Limited	20,06,21,652	20,06,21,652
7	Jammu & Kashmir Bank Limited	16,41,65,913	16,41,65,913
8	Clix Capital Services Private Limited	5,24,75,744	5,24,75,744
9	Hero Fincorp Limited	4,70,31,861	4,70,31,861
	Total	286,39,66,707	268,47,58,234



Thanking You,

Yours Truly,

For RCI Industries and Technologies Limited



BRIJESH SINGH BHADAURIYA

Resolution Professional

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AFA valid up to: 09.03.2023