

Date: 31st May, 2023

Operational Creditors Claim Summary as on May 31st, 2023

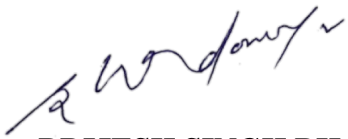
S No.	Name of the Creditor	Claim Submitted (₹)	Claim Admitted (₹)	Remarks
1.	Deputy Commissioner of Income Tax, Circle 19(1), Room No. 221, C.R. Building, New Delhi	79,37,03,360	79,37,03,360	
2.	Baldeo Metals Private Limited	29,79,95,683	-	Claim not admitted
3.	Himachal Pradesh State Electricity Board	73,89,842	40,17,722	
4.	KRA and Co.	32,32,325	32,32,325	
5.	Bombay Stock Exchange	8,20,580	8,20,580	
6.	Swift Securitas Private Limited	6,95,460	6,95,460	
7.	Garg Bros and Associates	6,60,800	6,60,800	
8.	Ghanshyam Jute Trading Company	1,33,350	1,33,350	
9.	Employees State Insurance Corporation	37,918	37,918	
10.	AKJ Metals Private Limited	59,58,585	-	Some observations noticed and communicated to the claimant. Awaiting their response

11.	Employees Provident Fund Organization	15,455	15,455	
12.	Standard Chartered Bank (Singapore) Limited	21,05,65,569	21,05,65,569	
13.	HP State Industrial Development Corporation Limited	7,67,419	7,67,419	
14.	Lubetech (Prop. Aseem Verma)	1,14,979	1,14,979	
	Total	1,32,20,91,325	1,01,46,95,212	

Thanking You,

Yours Truly,

For RCI Industries & Technologies Limited




BRIJESH SINGH BHADAURIYA

Resolution Professional

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AFA valid up to: 26.02.2024