

Date: 31st May, 2023

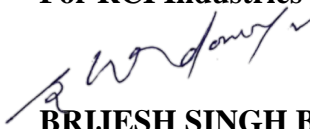
Operational Creditors Claim Summary as on May 31st, 2023

S No.	Name of the Creditor	Claim Submitted (₹)	Claim Admitted (₹)	Remarks
1.	The General Manager, Ordnance Factory Katni	12,25,00,048	10,72,66,733	Claim partly accepted and observations sent to claimant.
2.	Rajnigandha Cables Private Limited	6,53,561	-	Some observations noticed and communicated to the claimant. Awaiting their response
	Total	12,31,53,609	10,72,66,733	

Thanking You,

Yours Truly,

For RCI Industries & Technologies Limited




BRIJESH SINGH BHADAURIYA

Resolution Professional

IBBI Reg. No.- IBBI/IPA-002/IP-N01045/2020-2021/13385

Phone: - +91- 98108 50577

Registered Address: C-II/08, Mangal Apartments, Vasundhara Enclave, New Delhi-110096

Email: cirp.rci.industries.technologies@gmail.com, bsb@bsbandassociates.in

AFA valid up to: 26.02.2024