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Name of the corporate debtor: RCI Industries and Tehnologies Private Limited; Date of commencement of CIRP: 25th November, 2022; List of creditors as on: 20th December, 2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	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					
1	Baldeo Metals Private Limited	13-12-2022	29,79,95,683	-	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	29,79,95,683	-	Claim not admitted
2	Himachal Pradesh State Electricity Board	13-12-2022	73,89,842	40,17,722	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	33,72,120	-	Claim admitted partially
3	KRA and Co.	13-12-2022	32,32,325	32,32,325	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
4	Bombay Stock Exchange	13-12-2022	8,20,580	8,20,580	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
5	Swift Securitas Private Limited	13-12-2022	6,95,460	6,95,460	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
6	Garg Bros and Associates	12-12-2022	6,60,800	6,60,800	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
7	Ghanshyam Jute Trading Company	19-12-2022	1,33,350	1,33,350	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
8	Employees State Insurance Corporation	19-12-2022	37,918	37,918	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
			31,09,65,958	95,98,155										

*(Signature)*  
**(Brijesh Singh Bhadauriya)**  
 Interim Resolution Professional  
 RCI Industries and Tehnologies Limited  
 Registration Number: IBBI/IPA-002/IP-  
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 AFA Valid till: 09.03.2023

