

Name of the corporate debtor: RCI Industries and Technologies Limited; Date of commencement of CIRP: 25th November, 2022; List of creditors as on: 20th December, 2022
 List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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?	% voting share in CoC					
1	Union Bank of India	13-12-2022	95,16,46,181	95,16,46,181	Financial Creditors	Yes	Yes	No	35.45%	No	--	No	--	
2	Punjab National Bank	13-12-2022	43,57,80,744	43,57,80,744	Financial Creditors	Yes	Yes	No	16.23%	No	--	No	--	
3	State Bank of India	12-12-2022	34,65,00,866	34,65,00,866	Financial Creditors	Yes	Yes	No	12.91%	No	--	No	--	
4	Indian Bank	09-12-2022	28,02,59,076	28,02,59,076	Financial Creditors	Yes	Yes	No	10.44%	No	--	No	--	
5	South Indian Bank	13-12-2022	38,54,84,670	20,62,76,197	Financial Creditors	Yes	Yes	No	7.68%	No	--	17,92,08,473	--	Claims have been admitted partly
6	The Karur Vysya Bank Limited	08-12-2022	20,06,21,652	20,06,21,652	Financial Creditors	Yes	Yes	No	7.47%	No	--	No	--	
7	Jammu and Kashmir Bank Limited	20-12-2022	16,41,65,913	16,41,65,913	Financial Creditors	Yes	Yes	No	6.11%	No	--	No	--	
8	Clix Capital Services Private Limited	08-12-2022	5,24,75,744	5,24,75,744	Financial Creditors	Yes	Yes	No	1.95%	No	--	No	--	
9	Mudraksh Investfin Private Limited	17-12-2022	7,05,91,531		Financial Creditors	Yes	Yes	No	0.00%	No	--	7,05,91,531	--	Claims not admitted
10	CanBank Factors Limited	17-12-2022	6,35,51,472		Financial Creditors	Yes	Yes	No	0.00%	No	--	6,35,51,472	--	Claims not admitted
11	Hero Fincorp Limited	13-12-2022	4,70,31,861	4,70,31,861	Financial Creditors	Yes	Yes	No	1.75%	No	--	No	--	
			2,99,81,09,710	2,68,47,58,234										

(Signature)
 (Brijesh Singh Bhadauriya)
 Interim Resolution Professional
 RCI Industries and Technologies Limited
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