

Date: 03<sup>rd</sup> March, 2023

**Operational Creditors Claim Summary as on February 28<sup>th</sup>, 2023**

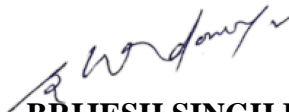
S No.	Name of the Creditor	Claim Submitted (₹)	Claim Admitted (₹)	Remarks
1.	Deputy Commissioner of Income Tax, Circle 19(1), Room No. 221, C.R. Building, New Delhi	79,37,03,360	79,37,03,360	
2.	Baldeo Metals Private Limited	29,79,95,683	-	Claim not admitted
3.	Himachal Pradesh State Electricity Board	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.	The General Manager, Ordnance Factory Katni	12,25,00,048	-	Some observations noticed and communicated to the claimant. Awaiting their response
13.	Rajnigandha Cables Private Limited	6,53,561	-	Some observations noticed and communicated to the claimant. Awaiting their response
14.	Standard Chartered Bank (Singapore) Limited	21,05,65,569	21,05,65,569	
15.	HP State Industrial Development Corporation Limited	7,67,419	7,67,419	
	<b>Total</b>	<b>144,51,29,955</b>	<b>101,45,80,233</b>	

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