

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 admitted							Amount of contingent claim	Amount of any mutual dues, that may be set-	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Baldeo Metals Private Limited	29,79,95,683.00	-	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	29,79,95,683	-	Claim not admitted
2	KRA and Co.	32,32,325.00	32,32,325.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil		-	
3	Bombay Stock Exchange	8,20,580.00	8,20,580.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil		-	
4	Swift Securitas Private Limited	6,95,460.00	6,95,460.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil		-	
5	Garg Bros and Associates	6,60,800.00	5,91,075.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil		-	
6	Ghanshyam Jute Trading Company	1,33,350.00	1,33,350.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil		-	
7	AKJ Metals Private Limited	59,58,585.00	-	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	59,58,585.00	-	Claim not admitted and pending response from the
8	Standard Chartered Bank (Singapore) Limited	21,05,65,569.00	21,05,65,569.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil		-	
9	Lubetech	1,14,979.00	1,14,979.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil		-	
		52,01,77,331.00	21,61,53,338.00								#####		

(Brijesh Singh Bhadauriya)
Interim Resolution Professional
RCI Industries and Tehnologies Limited
Registration Number: IBBI/IPA-002/IP-N01045/2020-2021/13385
Email For Correspondence-
Email: Registered With IBBI- bsb@bsbandassociates.in
Phone No. - +91- 98108 50577
AFA Valid till: 30.06.2025