

Name of the corporate debtor: RCI Industries and Technologies Limited; Date of commencement of CIRP: 25th November, 2022												
List of creditors as on: 04 May, 2024												
List of operational creditors (Government dues)												
(Amount in ₹)												
Sl. No.	Details of claimant		Amount claimed	Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government		Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Income Tax Department	Deputy Commissioner of Income Tax, Circle 19(1), Room No. 221, C.R. Building, New Delhi	79,37,03,360	79,37,03,360	Operational Creditor	No	NA	--	No	--	--	
2	Himachal Pradesh State Electricity Board		73,89,842.00	40,17,722.00	Operational Creditor	Nil	No	Nil	Nil	Nil	33,72,120	Claim admitted partially
3	Employees State Insurance Corporation		37,918.00	37,918.00	Operational Creditor	Nil	No	Nil	Nil	Nil		-
4	Employee Provident Fund Organisation		2,50,524.00	2,50,524.00	Operational Creditor	Nil	No	Nil	Nil	Nil		-
5	HP State Industrial Development Corporation Limited		7,67,419.00	7,67,419.00	Operational Creditor	Nil	No	Nil	Nil	Nil		-
6	Joint Commissioner of State Tax Jaipur		4,23,95,604.00	4,23,95,604.00	Operational Creditor	Nil	No	Nil	Nil	Nil		-
7	Deputy Commissioner Commercial Tax Dept Bhiwadi Alwar		1,09,19,662.00	83,47,603.00	Operational Creditor	Nil	No	Nil	Nil	Nil		-
			85,54,64,329	84,95,20,150								

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



*[Handwritten signature]*