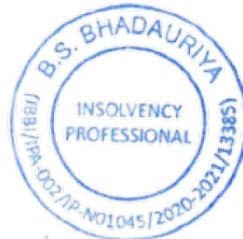


Name of the corporate debtor: RCI Industries and Technologies Limited; Date of commencement of CIRP: 25th November, 2022; List of creditors as on: 25th August,2024
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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	12/13/2022	951,646,181	951,646,181	Financial Creditors	Yes	Yes	No	35.45%	No	--	No	--	
2	Punjab National Bank	12/13/2022	435,780,744	435,780,744	Financial Creditors	Yes	Yes	No	16.23%	No	--	No	--	
3	State Bank of India	12/12/2022	346,500,866	346,500,866	Financial Creditors	Yes	Yes	No	12.91%	No	--	No	--	
4	Indian Bank	12/9/2022	280,259,076	280,259,076	Financial Creditors	Yes	Yes	No	10.44%	No	--	No	--	
5	South Indian Bank	12/13/2022	385,484,670	206,276,197	Financial Creditors	Yes	Yes	No	7.68%	No	--	179,208,473	--	Claims have been admitted partly
6	The Karur Vysya Bank Limited	12/8/2022	200,621,652	200,621,652	Financial Creditors	Yes	Yes	No	7.47%	No	--	No	--	
7	Jammu and Kashmir Bank Limited	12/20/2022	164,165,913	164,165,913	Financial Creditors	Yes	Yes	No	6.11%	No	--	No	--	
8	Mudraksh Investfin Private Limited (Assigned by Clix Capital Services Private Limited)	12/8/2022	52,475,744	52,475,744	Financial Creditors	Yes	Yes	No	1.95%	No	--	No	--	
9	Hero Fincorp Limited	12/13/2022	47,031,861	47,031,861	Financial Creditors	Yes	Yes	No	1.75%	No	--	No	--	
10	Canbank factors		63,551,472	-	Financial Creditors	-	-	-	-	-	-	63551472	-	
			2,927,518,179	2,684,758,234								242,759,945		

(Brijesh Singh Bhadauriya)
Interim Resolution Professional
RCI Industries and Technologies Limited
Registration Number: IBBI/IPA-002/IP-N01045/2020-2021/13385
Email For Correspondence-cirp.rci.industries.technologies@gmail.com
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Phone No. - +91- 98108 50577
AFA Valid till: 30.06.2025



(Handwritten signature)