

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 operational creditors (Government dues)												
Sl. No.	Details of claimant		Amount claimed	Details of claim admitted				(Amount in ₹)				Remarks, if any
	Department	Government		Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-	Amount of claim under verification	Amount of claim not admitted	
1	Employees State Insurance Corporation		37,918	37,918	Operational Creditor	Nil	No	Nil	Nil	Nil		-
2	Employee Provident Fund Organisation (Regional Office Shimla)		2,50,524	2,50,524	Operational Creditor	Nil	No	Nil	Nil	Nil		-
3	Employee Provident Fund Organisation (Regional Office Delhi)		1,59,696	1,59,696	Operational Creditor	Nil	No	Nil	Nil	Nil		Claim admitted on
4	Himachal Pradesh State Electricity Board		73,89,842	40,17,722	Operational Creditor	Nil	No	Nil	Nil	Nil	33,72,120	Claim admitted partially
5	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	--	--	
6	HP State Industrial Development Corporation Limited		7,67,419	7,67,419	Operational Creditor	Nil	No	Nil	Nil	Nil		-
7	Joint Commissioner of State Tax Jaipur ,(Rajasthan)		4,23,95,604	4,23,95,604	Operational Creditor	Nil	No	Nil	Nil	Nil		-
8	Deputy Commissioner Commerical Tax Dept Bhiwadi Alwar		1,09,19,662	83,47,603	Operational Creditor	Nil	No	Nil	Nil	Nil	25,72,059	Claim admitted partially
			85,56,24,025	84,96,79,846							5944179	

(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- bsb@bsbandassociates.in
Phone No. - +91- 98108 50577
AFA Valid till: 30.06.2025