

Name of the corporate debtor: RCI Industries and Tehnologies Private Limited; Date of commencement of CIRP: 25th November, 2022; List of creditors as on: 03,September, 2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim admitted								Amount of any mutual dues, that may be	Amount of claim not ad- mitted	Amount of claim under verification	Remarks, if any
		Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guara	Whether related party?	% of voting share in CoC	Amount of contingent claim				
1	Baldeo Metals Private Limited	29,79,95,683	-	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	29,79,95,683	-	Claim not admitted
2	KRA and Co.	32,32,325	32,32,325	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil		-	
3	Bombay Stock Exchange	8,20,580	8,20,580	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil		-	
4	Swift Securitas Private Limited	6,95,460	6,95,460	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil		-	
5	Garg Bros and Associates	6,60,800	5,91,075	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil		-	
6	Ghanshyam Jute Trading Company	1,33,350	1,33,350	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil		-	
7	AKJ Metals Private Limited	59,58,585	-	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	21,05,65,569	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil		-	
9	Lubetech	1,14,979	1,14,979	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil		-	
10	Ugro Capital Limited	15,51,61,250	15,51,61,250	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil		-	
11	Mudraksh Investfin Private Limited	7,05,91,531	7,05,91,531	Operational Creditor									Claim not admitted
		<b>74,59,30,112</b>	<b>44,19,06,119</b>								<b>30,39,54,268.00</b>		

(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



*(Handwritten signature)*