

Rathi Graphics Technologies Limited

A. List of Financial Creditors

S.NO.	Name of Creditor	Claims Received (In Rs.)	Claims Admitted (In Rs.)
1	State Bank of India	10,98,00,000	10,98,00,000
2	Exim Scrip Dealers Pvt. Ltd.	1,12,81,836	1,12,81,836
3	State Bank of India(Gurantors)	1,29,83,00,000	1,29,83,00,000
4	Bank of Maharashtra (Gurantors)	78,35,31,872	78,35,31,872
5	Bank of Baroda (Gurantors)	22,46,61,440	22,46,61,440
	Total	2,42,75,75,148	2,42,75,75,148

B. List of Operational Creditors (Government Department)

S. No.	Name of Creditor	Claims Received (In Rs.)	Claims Admitted (In Rs.)
1	Commissioner of Commercial Taxes, Govt. of West Bengal	2,59,190	2,59,190
2	Assistant Commissioner of Income Tax, Central Circle-16, Delhi	19,16,405	19,16,405
3	Joint Commissioner (State Tax) Circle-Special-1, Bhiwadi, Alwar, Rajasthan	3,10,59,570	3,10,59,570
4	Asstt. Commissioner Central Goods & Service Tax, Bhiwadi, Alwar, Rajasthan	2,61,18,458	2,61,18,458
	Total	5,93,53,623	5,93,53,623

C. List of Operational Creditors

S.No.	Name of Creditor	Claim Received (In Rs.)	Claim Admitted (In Rs.)
1	Ganesh Stationer Alwar,Rajasthan	10,360	10,360
2	G. D. Traders Ernakulam, Kerala	80,000	-
3	P. K. Enterprises, Mumbai	11,800	11,800
4	Sahyog Logistics Solutions Pvt. Ltd., New Delhi	1,60,221	1,60,221
5	Shiva Pharmachem Ltd. Vadodra.	15,43,630	15,43,630
6	M S Lami Pack	1,45,376	1,45,376
7	Delhi Laminators Pvt Ltd	4,82,702	4,82,702
	Total	24,34,089	23,54,089