

RDC MOTOR PRIVATE LIMITED - LIST OF OPERATIONAL CREDITORS AS ON 09.07.2021

S.No	Name of Creditor	Address	Amount Claimed by the Creditors(in Rs.)	Amount Admitted(in Rs.)	Security Interest, if any, in respect of such claim(in Rupees)
1	Employees State Insurance Corporation	Regional Office, Legal Branch, No.143, Sterling Road, Nungambakkam, Chennai 600034	240086.00	240086.00	-
1	Sales Tax	Assistant Commissioner (ST) (FAC), Nandanam Assessment Circle, No.46, 3rd Floor, Mylapore Taluk Office Building, Greenways Road, Chennai 600028	87451062.00	87451062.00	-
		TOTAL	87691148.00	87691148.00	

NOTE: 1 **BOOKS OF ACCOUNTS AND OTHER FINANCIALS DOCUMENTS WERE NOT PROVIDED BY THE CORPORATE DEBTOR TILL THE DATE OF FILING THIS REPORT.**

NOTE: 2 **ALL CLAIM AMOUNT ACCEPTED ABOVE ARE SUBJECT TO FINAL VALIDATION AND VERIFICATION WITH THE BOOKS OF ACCOUNTS AND OTHER FINANCIALS OF THE COMPANY**