

Name of Corporate Debtor: M/s. RDH TECHNOLOGIES PRIVATE LIMITED

Date of Commencement of CIRP: 28/08/2019

List of Creditors as on: 03/02/2021

List of unsecured financial creditors (Other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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?	% of voting share in CoC					Amount of contingent claim
1	ACTUAL DRESSES	UFCC-1	27-Nov-19	9,352,100	9,352,100	Unsecured	Not Applicable	No	No	1.08	Not Applicable	No	0	No	
2	ASCOT REALTY PVT LTD	UFCC-2	19-Nov-19	315,432,038	315,432,038	Unsecured	Not Applicable	No	No	36.43	Not Applicable	No	0	No	
3	Indiabulls Housing Finance Ltd.	UFCC-3	23-Sep-19	24,573,312	23,742,374	Unsecured	Not Applicable	No	No	2.74	Not Applicable	No	830,938	No	
4	Swarna Technology Pvt Ltd	UFCC-4	13-Dec-19	16,000,000	16,000,000	Unsecured	Not Applicable	No	No	1.85	Not Applicable	No	0	No	
5	EsKay Enclave Private Limited	UFCC-5	23-Nov-19	16,784,024	16,784,024	Unsecured	Not Applicable	No	No	1.94	Not Applicable	No	0	No	
6	Yuthika Trading Company Pvt Ltd	UFCC-6	25-Nov-19	3,353,425	3,353,425	Unsecured	Not Applicable	No	No	0.39	Not Applicable	No	0	No	
7	Pandey Chemical Pvt Ltd	UFCC-7	26-Nov-19	68,436,806	27,488,000	Unsecured	Not Applicable	No	No	3.17	Not Applicable	No	40,948,806	No	
8	Fullerton Indiacredit Co. Ltd	UFCC-8	27-Nov-19	31,832,292	16,532,292	Unsecured	Not Applicable	No	No	1.91	Not Applicable	No	15,300,000	No	
9	DM Dresses	UFCC-9	27-Nov-19	9,282,767	9,282,767	Unsecured	Not Applicable	No	No	1.07	Not Applicable	No	0	No	
10	GD Dresses	UFCC-10	27-Nov-19	9,338,390	9,338,390	Unsecured	Not Applicable	No	No	1.08	Not Applicable	No	0	No	
11	Krystal Dresses	UFCC-11	27-Nov-19	9,132,420	9,132,420	Unsecured	Not Applicable	No	No	1.05	Not Applicable	No	0	No	
12	Queen Dresses	UFCC-12	27-Nov-19	9,294,716	9,294,716	Unsecured	Not Applicable	No	No	1.07	Not Applicable	No	0	No	
Total				522,812,290	465,732,546					53.78			57,079,745		