

Annexure 9

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 other creditors (Other than financial creditors and operational creditors)														
(Amount in ₹)														
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	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?
1	Indian Bank	OCr - 1	09/09/2019	83,268,667	83,268,667			0	0	No	0	0	0.00	0
Total				83,268,667	83,268,667			0	0		0	0	0	0