

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 secured 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		Nature of claim	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	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Oriental Bank Of Commerce	SFC-1	11/09/2019	400,088,358	400,088,358	Secured	400,088,358	400,088,358	No	46.2091	0	0	0	0	
Total				400,088,358	400,088,358		400,088,358	400,088,358		46.2091	0	0	0	0	