

Annexure-8

Name of the corporate debtor:R.S.H.Agro Products Ltd. Date of commencement of CIRP : 23.11.2021; List of creditors as on:22.12.2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl.No.	Name of creditor	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 guarantee	Whether related party?	% of voting share in CoC					
1	Industrial Supply Corporation	04/12/2021	228,716.00	175,640.00	Material Supply	-	N	-	-	-	53,076.00	53,076.00	Interest not admitted
2	CMA Rupom Sharma	04/12/2021	53,100.00	53,100.00	Cost Audit Fee	-	N	-	-	-	-	-	-
3	Pancham Marketiers Pvt Ltd	04/12/2021	56,190,732.00	34,620,048.00	supply of goods	-	N	-	-	-	21,570,684.00	21,570,684.00	-
4	Eskay Kaycee Industries Pvt. Ltd.	05/12/2021	22,671,823.00	17,394,353.00	supply of goods	-	N	-	-	-	5,277,470.00	5,277,470.00	-
5	Sunil Kumar Jain HUF	05/12/2021	4,238,118.00	3,187,941.00	supply of goods	-	N	-	-	-	1,050,177.00	1,050,177.00	-
6	Jain Trading Co	05/12/2021	26,583,009.00	19,958,305.00	Supply of goods	-	N	-	-	-	6,624,704.00	6,624,704.00	-
7	Unii Packagers	06/12/2021	961,495.00	686,495.00	Supply of Corrugated Boxes	-	N	-	-	-	275,000.00	275,000.00	-
8	Mectech Process Engineers Pvt Ltd	06/12/2021	8,848,900.00	8,848,900.00	Equipment	-	N	-	-	-	-	-	-
9	JMD Overseas	07/12/2021	55,418.00	55,418.00	Equipment	-	N	-	-	-	-	-	-
10	P A Agarwal & Co	07/12/2021	273,430.00	257,730.00	Professional fee	-	N	-	-	-	15,700.00	15,700.00	-
11	Drycool Systems India Pvt. Ltd	07/12/2021	564,568.00	-	Equipment	-	N	-	-	-	564,568.00	564,568.00	-
12	D.P. Singhi & Company	07/12/2021	570,000.00	540,000.00	Professional fee	-	N	-	-	-	30,000.00	30,000.00	-
13	Bajaj Lalsons Packaging	07/12/2021	385,892.00	385,892.00	Corrugated	-	N	-	-	-	-	-	-
14	Tapan Kumar Das	08/12/2021	482,000.00	-	Remuneration to Ind Director	-	N	-	-	-	482,000.00	482,000.00	-

15	Govindarajulu	08/12/2021	507,400.00	-	Remuneration to Ind Director	-	N	-	-	-	507,400.00	507,400.00	-
16	National Roofings	09/12/2021	294,320.00	294,320.00	Equipment	-	N	-	-	-	-	-	-
17	Liquee Seals Pvt Ltd	08/12/2021	100,549.00	92,303.00	Equipment	-	N	-	-	-	8,246.00	8,246.00	-
18	Ganapati Electricals	09/12/2021	774,119.85	648,746.00	Equipment	-	N	-	-	-	125,373.85	125,373.85	-
19	Sartham Engineering	09/12/2021	817,976.00	817,976.00	Equipment	-	N	-	-	-	-	-	-
20	Karkarania Industrial Stores	07/12/2021	885,566.00	885,566.00	Equipment						-	-	
21	Bajaj Earths Pvt Ltd	13/12/2021	483,240.00	483,240.00	Supply of Clay						-	-	
22	Ekta Bothra	13/12/2021	367,280.00	367,280.00	Excavator Hire						-	-	
23	Harsh Enterprises	13/12/2021	77,249.00	77,249.00	Supply of coal						-	-	
24	RK Earth Movers Agency	13/12/2021	39,600.00	39,600.00	Supply of Cement						-	-	
25	Bajaj Export Corporation	13/12/2021	594,545.00	594,545.00	Supply of Clay						-	-	
26	Steel (sales) Corporation		10059643	9990801	MS Steel Structures						-	68,842.00	
	TOTAL		137,108,688.85	100,455,448.00	-	-	-	-	-	-	36,584,398.85	36,653,240.85	-

