

UMESH PODDAR, FCA
Insolvency Professional

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Registration No: IBBI/IPA-001/IP-P01912/2019-2020/12962

ANNEXURE 2: CLAIMS OF UNSECURED FINANCIAL CREDITORS

Name of the corporate debtor: RDH Technologies Private limited

Date of commencement of liquidation: 09.11.2021

List of Financial creditor as on 18.01.2022

Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted							Remarks, if any			
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim		Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification
1	EsKay Enclave Private limited	U70101WB2004PT C099096	08/12/2021	1,77,52,024.00	0.00	Financial Creditor	100%	No	NA	100%	1.93%		NA	NIL	1,77,52,024.00	The admitted amount of claim might Undergo change depending upon the records of information available with the liquidator and shall be updated in due course.
2	Yuthika Trading Company Private Limited	U51909WB2009PT C139935	08/12/2021	51,13,425.00	0.00	Financial Creditor	100%	No	NA	100%	0.55%		NA	NIL	51,13,425.00	The admitted amount of claim might Undergo change depending upon the records of information available with the liquidator and shall be updated in due course.
3	Swarna Technology Private limited	U51109WB1999PT C089816	22/11/2021	160,00,000.00	0.00	Financial Creditor	100%	No	NA	100%	1.74%		NA	NIL	160,00,000.00	The admitted amount of claim might Undergo change depending upon the records of information available with the liquidator and shall be updated in due course.
4	Pandey Chemicals Private limited	U74110WB1989PT C047409	08/12/2021	8,06,83,001.10	0.00	Financial Creditor	100%	NA	NA	100%	58.78%		NA	NIL	8,06,83,001.10	The admitted amount of claim might Undergo change depending upon the records of information available with the



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5	Ascot Realty Private Limited	U70200MH2006PT C166320	08/12/2021	34,01,70,920.88	0.00	Financial Creditor	100%	No	NA	100%	37.00%	NA	NIL	34,01,70,920.88	liquidator and shall be updated in due course.
6	D.M.Dresses	N.A.	11/12/2021	1,33,58,232.26	0.00	Financial Creditor	100%	No	NA	-	-	NA	1,33,58,232.26	The Claim received 3 days after the date of last date of submission of Claim ie. 09/11/2021	
7	Queen Dresses	N.A.	11/12/2021	1,33,75,427.66	0.00	Financial Creditor	100%	No	NA	-	-	-	1,33,75,427.66	The Claim received 3 days after the date of last date of submission of Claim ie. 09/11/2021	
8	G.D Dresses	N.A.	11/12/2021	1,34,38,275.07	0.00	Financial Creditor	100%	No	NA	-	-	-	1,34,38,275.07	The Claim received 3 days after the date of last date of submission of Claim ie. 09/11/2021	
9	Actual Dresses	N.A.	11/12/2021	1,34,58,005.20	0.00	Financial Creditor	100%	No	NA	-	-	-	1,34,58,005.20	The Claim received 3 days after the date of last date of submission of Claim ie. 09/11/2021	
10	Krystal Dresses	N.A.	11/12/2021	1,31,41,877.70	0.00	Financial Creditor	100%	No	NA	-	-	-	1,31,41,877.70	The Claim received 3 days after the date of last date of submission of Claim ie. 09/11/2021	
TOTAL				52,64,91,188.87	0.00								6,67,71,817.89	45,97,19,370.98	

Notes:

- As per Regulation 18 of the Liquidation Regulations, the Liquidator has substantiated the whole or part of the claims from the evidence and supporting documents received by him.
- The claim amount admitted is subject to further scrutinization based on subsequent information / documents sought from the Corporate Debtor / creditors, and the Liquidator may modify / correct the list of claims, on the directions

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