

## 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:12.02.2022

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

| 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 |
|--------|-----------------------------------|---------------------------|----------------|---------------------------|----------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|---|------------------------------|------------------------------------|
|        |                                   | 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 |                            |   |                              |                                    |
| 1      | Industrial Supply Corporation     | 04/12/2021                | 228,716.00     | 175,640.00                | Material Supply            | -                                   | -                           | N                      | -                        | -                          | -   | 53,076.00                    |                                    |
| 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                |                                    |
| 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      | Sunil Kumar Jain HUF              | 05/12/2021                | 4,238,118.00   | 3,187,941.00              | supply of goods            | -                                   | -                           | N                      | -                        | -                          | -   | 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                 |                                    |
| 7      | Unii Packagers                    | 06/12/2021                | 961,495.00     | 686,495.00                | Supply of Corrugated Boxes | -                                   | -                           | N                      | -                        | -                          | -   | 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                    |                                    |
| 11     | Drycool Systems India Pvt. Ltd    | 07/12/2021                | 564,568.00     | -                         | Equipment                  | -                                   | -                           | N                      | -                        | -                          | -   | 564,568.00                   |                                    |
| 12     | D.P. Singhi & Company             | 07/12/2021                | 570,000.00     | 540,000.00                | Professional fee           | -                                   | -                           | N                      | -                        | -                          | -   | 30,000.00                    |                                    |
| 13     | Bajaj Lalsons Packaging           | 07/12/2021                | 385,892.00     | 385,892.00                | Corrugated boxes           | -                                   | -                           | N                      | -                        | -                          | -   | -                            |                                    |

|    |                                 |            |              |              |                              |  |   |   |   |   |   |            |   |
|----|---------------------------------|------------|--------------|--------------|------------------------------|--|---|---|---|---|---|------------|---|
| 14 | Tapan Kumar Das                 | 08/12/2021 | 482,000.00   | -            | Remuneration to Ind Director |  | - | N | - | - | - | 482,000.00 |   |
| 15 | Govindarajulu                   | 08/12/2021 | 507,400.00   | -            | Remuneration to Ind Director |  | - | N | - | - | - | 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   |   |
| 18 | Ganapati Electricals            | 09/12/2021 | 774,119.85   | 648,746.00   | Equipment                    |  | - | N | - | - | - | 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                    |  |   | N |   |   |   | -          |   |
| 21 | Bajaj Earths Pvt Ltd            | 13/12/2021 | 483,240.00   | 483,240.00   | Supply of Clay               |  |   | N |   |   |   | -          |   |
| 22 | Ekta Bothra                     | 13/12/2021 | 367,280.00   | 367,280.00   | Excavator Hire               |  |   | N |   |   |   | -          | - |
| 23 | Harsh Enterprises               | 13/12/2021 | 77,249.00    | 77,249.00    | Supply of coal               |  |   | N |   |   |   | -          | - |
| 24 | RK Earth Movers Agency          | 13/12/2021 | 39,600.00    | 39,600.00    | Supply of Cement             |  |   | N |   |   |   | -          | - |
| 25 | Bajaj Export Corporation        | 13/12/2021 | 594,545.00   | 594,545.00   | Supply of Clay               |  |   | N |   |   |   | -          | - |
| 26 | Steel (sales) Corporation       |            | 10059643     | 9990801      | MS Steel Structures          |  |   | N |   |   |   | 68,842.00  |   |
| 27 | Shlok Polymers Private Limited  | 15/12/2021 | 267,065.00   | 264,070.00   | supplier                     |  |   | N |   |   |   | 2,995.00   |   |
| 28 | Drycool Systems India Pvt. Ltd. | 16/12/2021 | -            |              | supplier                     |  |   | N |   |   |   | -          |   |
| 29 | Bishamber Dayal Bishan Chand    | 16/12/2021 | 2,164,175.00 | 1,798,235.00 | supplier                     |  |   | N |   |   |   | 365,940.00 |   |
| 30 | Subud Kumar Chanda              | 17/12/2021 | 712,190.00   | 698,372.00   | supplier                     |  |   | N |   |   |   | 13,818.00  |   |
| 31 | Sunil Sinha (Rupali Enterprise) | 17/12/2021 | 972,345.00   | 972,345.00   | supplier                     |  |   | N |   |   |   | -          |   |
| 32 | Budhsain Babu Ram               | 18/12/2021 | 826,421.00   | -            | supplier                     |  |   | N |   |   |   | 826,421.00 |   |

|       |                                  |            |                       |                       |          |  |  |   |   |   |   |   |                      |                     |
|-------|----------------------------------|------------|-----------------------|-----------------------|----------|--|--|---|---|---|---|---|----------------------|---------------------|
| 33    | Road Kings Pvt. Ltd.             | 20/12/2021 | 47,300.00             | -                     | supplier |  |  | N |   |   |   |   | 47,300.00            |                     |
| 34    | Rajeev Trading Company Pvt. Ltd. | 21/12/2021 | 11,021,089.29         | 7,527,753.00          | supplier |  |  | N |   |   |   |   | 3,493,336.29         |                     |
| 35    | Shankarlal Trading Co            | 20/12/2021 | 1,757,456.00          |                       | supplier |  |  | N |   |   |   |   | -                    | 1,757,456.00        |
| 36    | Bitchem Asphalt Technologies Ltd | 20/12/2021 | 2,601,370.00          | -                     | supplier |  |  | N |   |   |   |   | 2,601,370.00         | 2,601,370.00        |
| TOTAL |                                  |            | <b>157,478,100.14</b> | <b>111,716,223.00</b> | -        |  |  | - | - | - | - | - | <b>44,004,421.14</b> | <b>4,358,826.00</b> |

Amount in ₹)

Remarks, if any

Interest not admitted

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| As per books of CD  |
| As per books of CD  |
| No Form G received  |
| unsigned claim form |
| -                   |