

Name of Corporate Debtor: R.S.H. Agro Products Ltd.

Date of Commencement of CIRP : 23.11.2021

Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

SL. No.	Name of Creditors	Amount of Claim Received (Rs.)	Amount of Claim Admitted (Rs.)
1	Punjab National Bank	50,73,68,738.00	50,73,68,738.00
2	HDFC Bank	5,00,47,370.00	5,00,47,370.00
	TOTAL	55,74,16,108.00	55,74,16,108.00