

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

Date of Commencement of CIRP: 23.11.2021

Operational Creditors (Other than Workmen and Employees and Government Dues)

SL. No.	Name of Creditors	Amount of Claim Received (Rs.)	Amount of Claim Admitted (Rs.)	Amount of Claim Not Admitted (Rs.)
1	Industrial Supply Corporation	2,28,716.00	1,75,640.00	53,076.00
2	CMA Rupom Sharma	53,100.00	53,100.00	-
3	Pancham Marketiers Pvt Ltd	5,61,90,732.00	3,46,20,048.00	2,15,70,684.00
4	Eskay Kaycee Industries Pvt. Ltd.	2,26,71,823.00	1,73,94,353.00	52,77,470.00
5	Sunil Kumar Jain HUF	42,38,118.00	31,87,941.00	10,50,177.00
6	Jain Trading Co	2,65,83,009.00	1,99,58,305.00	66,24,704.00
7	Unii Packagers	9,61,495.00	6,86,495.00	2,75,000.00
8	Mectech Process Engineers Pvt Ltd	88,48,900.00	88,48,900.00	-
9	JMD Overseas	55,418.00	55,418.00	-
10	P A Agarwal & Co	2,73,430.00	2,57,730.00	15,700.00
11	Drycool Systems India Pvt. Ltd	5,64,568.00	-	5,64,568.00
12	D.P. Singhi & Company	5,70,000.00	5,40,000.00	30,000.00
13	Bajaj Lalsons Packaging	3,85,892.00	3,85,892.00	-
14	Govindaraju Varadharaju	4,82,000.00	-	4,82,000.00
15	Tapan Kumar Das	6,07,400.00	-	6,07,400.00
16	National Roofings	2,94,320.00	2,94,320.00	-
17	Liquee Seals Pvt Ltd	1,00,549.00	92,303.00	8,246.00
18	Ganapati Electricals	7,74,119.85	6,48,746.00	1,25,373.85
19	Sarthak Engineering	8,17,976.00	8,17,976.00	-
20	Kakarania Industrial Stores	8,85,566.00	8,85,566.00	-
21	Bajaj Earths Pvt Ltd	4,83,240.00	4,83,240.00	-
22	Ekta Bothra	3,67,280.00	3,67,280.00	-
23	Harsh Enterprises	77,249.00	77,249.00	-
24	R.K. Earthmovers Agency	39,600.00	39,600.00	-
25	Bajaj Export Corporation	5,94,545.00	5,94,545.00	-
26	Steel (sales) Corporation	1,47,02,570.00	99,90,801.00	47,11,769.00
27	Shlok Polymers Private Limited	2,67,065.00	2,64,070.00	2,995.00
28	Bishamber Dayal Bishan Chand	21,64,175.00	17,98,235.00	3,65,940.00
29	Subud Kumar Chanda	7,12,190.00	6,98,372.00	13,818.00
30	Sunil Sinha	9,72,345.00	9,72,345.00	-
31	Budhsain Babu Ram	8,26,421.00	-	8,26,421.00
32	Road Kings Pvt. Ltd.	47,300.00	-	47,300.00
33	Rajeev Trading Company Pvt. Ltd.	1,10,21,089.29	75,27,753.00	34,93,336.29
34	Shankarlal Trading Co	17,57,456.00	-	17,57,456.00
35	Modern Frontline Packaging Industry	63,061.00	63,061.00	-
36	Balaji Plastic Udyog	1,93,480.00	1,93,480.00	-
	TOTAL	15,98,76,198.14	11,19,72,764.00	4,79,03,434.14