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

**ANNEXURE 3: LIST OF OPERATIONAL CREDITORS**

Name of the corporate debtor: RDH Technologies Private limited

Date of commencement of liquidation: 09.11.2021

List of Operational Creditors (other than Workmen, Employees and Government Dues) as on 09.04.2022

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of claim rejected	Amount of any mutual dues, that may be set off	Amount of contingent claim	Amount of claim under verification	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
1	Naba Diganta Water Management Limited	U93010WB2008P LC121573	08/12/2021	1,74,907.00	0.00	Operational Creditor	N.A.	NA	N.A.	-	0.02%	-	Nil	-	1,74,907.00	The admitted amount of claim might Undergo change depending upon the records or information available with the liquidator and shall be updated in due course.
<b>TOTAL</b>				<b>1,74,907.00</b>	<b>0.00</b>										<b>1,74,907.00</b>	

**Notes:**

- As per Regulation 17 of the Liquidation Regulations, the Liquidator received claims from operational creditors after the public announcement of liquidation was made.

