

Name of the Corporate Debtor : R.S.H. Agro Products Limited
Date of commencement of CIRP : 23.11.2021
List of creditors as on : 23.11.2021

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

(Amount in Rs.)

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 claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party					
1	Industrial Supply Corporation	04.12.2021	228,716.00	175,640.00		0	0		0	0	53,076.00	0	
2	CMA Rupom Sharma	04.12.2021	53,100.00	53,100.00		0	0		0	0	-	0	
3	Pancham Marketiers Pvt Ltd	04.12.2021	56,190,732.00	34,620,048.00		0	0		0	0	21,570,684.00	0	
4	Eskay Kaycee Industries Pvt. Ltd.	05.12.2021	22,671,823.00	17,394,353.00		0	0		0	0	5,277,470.00	0	
5	Sunil Kumar Jain HUF	05.12.2021	4,238,118.00	3,187,941.00		0	0		0	0	1,050,177.00	0	
6	Jain Trading Co	05.12.2021	26,583,009.00	19,958,305.00		0	0		0	0	6,624,704.00	0	
7	Unii Packagers	06.12.2021	961,495.00	686,495.00		0	0		0	0	275,000.00	0	
8	Mectech Process Engineers Pvt Ltd	06.12.2021	8,848,900.00	8,848,900.00		0	0		0	0	-	0	
9	JMD Overseas	07.12.2021	55,418.00	55,418.00		0	0		0	0	-	0	
10	P A Agarwal & Co	07.12.2021	273,430.00	257,730.00		0	0		0	0	15,700.00	0	
11	Drycool Systems India Pvt. Ltd	07.12.2021	564,568.00	-		0	0		0	0	564,568.00	0	
12	D.P. Singhi & Company	07.12.2021	570,000.00	540,000.00		0	0		0	0	30,000.00	0	
13	Bajaj Lalsons Packaging	07.12.2021	385,892.00	385,892.00		0	0		0	0	-	0	
14	Govindaraju Varadharaju	08.12.2021	482,000.00	-		0	0		0	0	482,000.00	0	
15	Tapan Kumar Das	08.12.2021	607,400.00	-		0	0		0	0	607,400.00	0	
16	National Roofings	09.12.2021	294,320.00	294,320.00		0	0		0	0	-	0	
17	Liquee Seals Pvt Ltd	08.12.2021	100,549.00	92,303.00		0	0		0	0	8,246.00	0	
18	Ganapati Electricals	09.12.2021	774,119.85	648,746.00		0	0		0	0	125,373.85	0	
19	Sarthak Engineering	09.12.2021	817,976.00	817,976.00		0	0		0	0	-	0	
20	Kakarania Industrial Stores	07.12.2021	885,566.00	885,566.00		0	0		0	0	-	0	
21	Bajaj Earths Pvt Ltd	13.12.2021	483,240.00	483,240.00		0	0		0	0	-	0	
22	Ekta Bothra	13.12.2021	367,280.00	367,280.00		0	0		0	0	-	0	
23	Harsh Enterprises	13.12.2021	77,249.00	77,249.00		0	0		0	0	-	0	
24	R.K. Earthmovers Agency	13.12.2021	39,600.00	39,600.00		0	0		0	0	-	0	
25	Bajaj Export Corporation	13.12.2021	594,545.00	594,545.00		0	0		0	0	-	0	
26	Steel (sales) Corporation	06.12.2021	14,702,570.00	9,990,801.00		0	0		0	0	4,711,769.00	0	
27	Shlok Polymers Private Limited	15.12.2021	267,065.00	264,070.00		0	0		0	0	2,995.00	0	
28	Bishamber Dayal Bishan Chand	16.12.2021	2,164,175.00	1,798,235.00		0	0		0	0	365,940.00	0	
29	Subud Kumar Chanda	17.12.2021	712,190.00	698,372.00		0	0		0	0	13,818.00	0	
30	Sunil Sinha	17.12.2021	972,345.00	972,345.00		0	0		0	0	-	0	
31	Budhsain Babu Ram	18.12.2021	826,421.00	-		0	0		0	0	826,421.00	0	
32	Road Kings Pvt. Ltd.	20.12.2021	47,300.00	-		0	0		0	0	47,300.00	0	
33	Rajeev Trading Company Pvt. Ltd.	21.12.2021	11,021,089.29	7,527,753.00		0	0		0	0	3,493,336.29	0	
34	Shankarlal Trading Co	20.12.2021	1,757,456.00	-		0	0		0	0	1,757,456.00	0	
35	Modern Frontline Packaging Industry	22.02.2022	63,061.00	63,061.00		0	0		0	0	-	0	
36	Balaji Plastic Udyog	08.02.2022	193,480.00	193,480.00		0	0		0	0	-	0	
	TOTAL		159,876,198.14	111,972,764.00		-	-		-	-	47,903,434.14	-	