Annexure-8

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	% of voting share in COC					
1	Industrial Supply Corporation	04.12.2021	2,28,716.00	1,75,640.00		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	5,61,90,732.00	3,46,20,048.00		0	0			0	0	2,15,70,684.00	0	
4	Eskay Kaycee Industries Pvt. Ltd.	05.12.2021	2,26,71,823.00	1,73,94,353.00		0	0			0	0	52,77,470.00	0	
5	Sunil Kumar Jain HUF	05.12.2021	42,38,118.00	31,87,941.00		0	0			0	0	10,50,177.00	0	
6	Jain Trading Co	05.12.2021	2,65,83,009.00	1,99,58,305.00		0	0			0	0	66,24,704.00	0	
7	Unii Packagers	06.12.2021	9,61,495.00	6,86,495.00		0	0			0	0	2,75,000.00	0	
8	Mectech Process Engineers Pvt Ltd	06.12.2021	88,48,900.00	88,48,900.00		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	2,73,430.00	2,57,730.00		0	0			0	0	15,700.00	0	
11	Drycool Systems India Pvt. Ltd	07.12.2021	5,64,568.00	5,64,568.00		0	0			0	0	-	0	
12	D.P. Singhi & Company	07.12.2021	5,70,000.00	5,40,000.00		0	0			0	0	30,000.00	0	
13	Bajaj Lalsons Packaging	07.12.2021	3,85,892.00	3,85,892.00		0	0			0	0	-	0	
14	Govindaraju Varadharaju	08.12.2021	4,82,000.00	-		0	0			0	0	4,82,000.00	0	
15	Tapan Kumar Das	08.12.2021	6,07,400.00	-		0	0			0	0	6,07,400.00	0	
16	National Roofings	09.12.2021	2,94,320.00	2,94,320.00		0	0			0	0	-	0	
17	Liquee Seals Pvt Ltd	08.12.2021	1,00,549.00	92,303.00		0	0			0	0	8,246.00	0	
18	Ganapati Electricals	09.12.2021	7,74,119.85	6,48,746.00		0	0			0	0	1,25,373.85	0	
19	Sarthak Engineering	09.12.2021	8,17,976.00	8,17,976.00		0	0			0	0	-	0	
20	Kakarania Industrial Stores	07.12.2021	8,85,566.00	8,85,566.00		0	0			0	0	-	0	
21	Bajaj Earths Pvt Ltd	13.12.2021	4,83,240.00	4,83,240.00		0	0			0	0	-	0	
22	Ekta Bothra	13.12.2021	3,67,280.00	3,67,280.00		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	5,94,545.00	5,94,545.00		0	0			0	0	-	0	
26	Steel (sales) Corporation	06.12.2021	1,47,02,570.00	99,90,801.00		0	0			0	0	47,11,769.00	0	
27	Shlok Polymers Private Limited	15.12.2021	2,67,065.00	2,64,070.00		0	0			0	0	2,995.00	0	
28	Bishamber Dayal Bishan Chand	16.12.2021	21,64,175.00	17,98,235.00		0	0			0	0	3,65,940.00	0	
29	Subud Kumar Chanda	17.12.2021	7,12,190.00	6,98,372.00		0	0			0	0	13,818.00	0	
30	Sunil Sinha	17.12.2021	9,72,345.00	9,72,345.00		0	0			0	0	-	0	
31	Budhsain Babu Ram	18.12.2021	8,26,421.00	-		0	0			0	0	8,26,421.00	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	1,10,21,089.29	75,27,753.00		0	0			0	0	34,93,336.29	0	
34	Shankarlal Trading Co	20.12.2021	17,57,456.00	-		0	0			0	0	17,57,456.00	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	1,93,480.00	1,93,480.00		0	0			0	0	-	0	
	TOTAL		**15,98,76,198.14**	**11,25,37,332.00**		**-**	**-**		**-**	**-**	**-**	**4,73,38,866.14**	**-**	