

UMESH PODDAR, FCA
Insolvency Professional

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

ANNEXURE : 8 OTHER CREDITORS , IF ANY (OTHER THAN FINANCIAL AND OPERATIONAL CREDITOR)

Name of the corporate debtor: RDH Technologies Private limited

Date of commencement of liquidation: 09.11.2021

List of Other creditors , If Any (other than Financial and Operational creditor) as on 20.09.2022

(Amount in ₹)

Sl. No	Name of creditor	Identification No.	Details of claim received			Details of claim admitted						Amount of claim rejected	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 held? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted				Amount of any mutual dues, that may be set off
1	Indian Bank		09.09.2019	83268667.00	83268667.00	Other credit	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Claim Updated based on CIRP

