

UMESH PODDAR, FCA
Insolvency Professional

2, Lalbazar Street, 2nd Floor, Room no #201-203 Kolkata-700001
 E-Mail: capoddarumesh@gmail.com
 Registration No: IBI/PA-001/IP-P01912/2019-2020/12962

ANNEXURE 7: CLAIMS OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES AND GOVERNMENT DUES)

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 20.09.2022

Sl. No. 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 relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee in amount of claims admitted	Amount of claim containing any mutual dues, that may be set off				
1	Naba Diganta Water Management Limited	08/12/2021	1,74,907.00	1,74,907.00	Operational Credit	0.00	NA	Nil	Nil	Nil	-	-	-	-
2	Décor & decor	26/11/2019	109604.00	109604.00	Operational Credit	0.00	NA							Claim Updated based on CIRP
3	Prakash construction	04/12/2019	70560.00	0	Operational Credit	0.00	NA							Claim Updated based on CIRP

Notes:

- As per Regulation 17 of the Liquidation Regulations, the Liquidator received claims from operational creditors after the public announcement of liquidation was made.
- As regards claims submitted after the last date of submission i.e. 9th December, 2021, the Liquidator will admit the claims only on general or specific orders of the Hon'ble NCLT.

