

Name of Corporate Debtor:		M/s. RDH TECHNOLOGIES PRIVATE LIMITED													
Date of Commencement of CIRP:		28-08-2019													
List of Creditors as on:		27-09-2022													
List of secured financial creditors (Other than financial creditors belonging to any class of creditors)															
															(Amount in ₹)
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Oriental Bank Of Commerce	SFC-1	11-09-2019	40,00,88,358	40,00,88,358	Secured	40,00,88,358	40,00,88,358	No	46.21	0	0	0	0	
2	Indiabulls Housing Finance Ltd.	SFC-2	23-09-2019	2,45,73,312	2,37,42,374	Secured	2,37,42,374	0	No	2.74	0	0	0	0	
Total				42,46,61,670	42,38,30,732		42,38,30,732	40,00,88,358		48.95					