

UMESH PODDAR, FCA
Insolvency Professional

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

ANNEXURE 2: CLAIMS OF UNSECURED FINANCIAL CREDITORS

Name of the corporate debtor: RDH Technologies Private limited

Date of commencement of liquidation: 09.11.2021

List of unsecured Financial creditor as on 20.09.2022

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 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	% share in total amount of claims admitted					
1	Eskay Enclave Private Limited	U70101WB2004PTC099096	08/12/2021	1,77,52,024.00	1,77,52,024.00	Unsecured Financial Creditor	100%	No	NA	100%	1.93%	-	NA	NIL	0.00	-
2	Yuthika Trading Company Private Limited	U51909WB2009PTC139935	08/12/2021	51,13,425.00	51,13,425.00	Unsecured Financial Creditor	100%	No	NA	100%	0.55%	-	NA	NIL	0.00	-
3	Swarna Technology Private Limited	U51109WB1999PTC089816	22/11/2021	160,00,000.00	160,00,000.00	Unsecured Financial Creditor	100%	No	NA	100%	1.74%	-	NA	NIL	0.00	-

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4	Pandey Chemicals Private Limited	U74110WB1989PTC047409	08/12/2021	8,06,83001.10	8,06,83001.10	Unsecured Financial Creditor	100%	NA	NA	100%	58.78%	-	NA	NIL	0.00	-
5	Ascot Realty Private Limited	U70200MH2006PTC166320	08/12/2021	34,01,70,920.88	34,01,70,920.88	Unsecured Financial Creditor	100%	No	NA	100%	37.00%	-	NA	NIL	0.00	-
6	D.M.Dresses		11/12/2021	1,33,58,232.26	0.00	Unsecured Financial Creditor	100%	No	NA	100	-	-	NA	1,33,58,232.26	0.00	-
7.	Queen Dresses		11/12/2021	1,33,75,427.66	0.00	Unsecured Financial Creditor	100%	No	NA	100	-	-	-	1,33,75,427.66	0.00	-
8.	G.D Dresses		11/12/2021	1,34,38,275.07	0.00	Unsecured Financial Creditor	100%	No	NA	100	-	-	-	1,34,38,275.07	0.00	-
9.	Actual Dresses		11/12/2021	1,34,58,005.20	0.00	Unsecured Financial Creditor	100%	No	NA	100	-	-	-	1,34,58,005.20	0.00	-

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10.	Krystal Dresses		11/12/2021	1,31,41,877.70	0.00	Unsecured Financial Creditor	100%	No	NA	100	-	-	-	1,31,41,877.70	0.00	-
TOTAL				52,64,91,188.87	45,97,19,370.98	-	-	-	-	-	-	-	-	6,67,71,817.89	0.00	

Notes:

- As per Regulation 18 of the Liquidation Regulations, the Liquidator has substantiated the whole or part of the claims from the evidence and supporting documents received by him. The claim amount admitted is subject to further scrutinization based on subsequent information / documents sought from the Corporate Debtor / creditors, and the Liquidator may modify / correct the list of claims, on the directions