

## RKDS EXPORTS PRIVATE LIMITED, CIRP COMMENCEMENT DATE - 10-11-2023, List of creditors as on: 18-12-2023

## List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

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 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 guarantee	Whether related party?	% voting share in CoC					
1	Aditya Birla Finance Limited	05-12-2023	19,41,57,992.86	19,41,57,992.86	Unsecured Financial Creditor	-	No	94.37%	-	-	-	-	Claims has been provisionally admitted, awaiting further clarification sought through email and would be further updated based on additional information's & clarifications and details as may be made available by the CD, including details of securities on the loan.
<b>TOTAL</b>			<b>19,41,57,992.86</b>	<b>19,41,57,992.86</b>				<b>94.37%</b>	-	-	-	-	