

Name of the Corporate Debtor : R.S.H. Agro Products Limited
Date of commencement of liquidation : 27.12.2023
List of stakeholder as on : 25.02.2024

LIST OF SECURED FINANCIAL CREDITORS

														<i>(Amount in Rs.)</i>			
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	Whether related party	% share in total amount of claims admitted					
1	PUNJAB NATIONAL BANK	L65929DL1947PLC001	26.01.2024	581,213,361.59	581,213,361.59		581,213,361.59	Yes		581,213,361.59	NO	65.555	0	0	0	0	
TOTAL				581,213,361.59	581,213,361.59							65.56	-	-	-	-	

Note : Charge over the factory assets of the Corporate Debtor ('CD'):

- i. In the form of primary security by way of hypothecation of inventory and all other current assets of the CD.
- ii. In the form of primary security by first charge on all block of assets of the CD and hypothecation of fixed assets of the CD, created under the project.
- iii. In the form of Collateral security by way of equitable mortgage of a plot of land.