

Name of the Corporate Debtor : R.S.H. Agro Products Limited

Date of commencement of liquidat 27.12.2023

List of stakeholder as on : 25.02.2024

LIST OF UNSECURED FINANCIAL CREDITORS*(Amount in Rs.)*

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 claims rejected	Amount of claims under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	IIFL Finance Ltd.	L67100MH1995PLC093797	07.01.2022	2,558,077.00	2,558,077.00	Unsecured loan	No	0.289	0	0	-	0	
2	HDFC BANK Ltd.	L65920MMI994PLC080618	26.01.2024	58,242,118.15	58,242,118.15	Unsecured loan	No	6.569	0	0	0	0	0
3	Kamal Kumar Harlalka		25.01.2024	77,867,769.00	77,867,769.00	Unsecured loan	No	8.783	0	0	-	0	
4	Dyna Roof Pvt. Ltd.	U27105ML2003PTC007234	23.01.2024	13,585,567.00	13,585,567.00	Unsecured loan	No	1.532	0	0	-	0	
	TOTAL			152,253,531.15	152,253,531.15			17.17	-	-	-	-	