

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

LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES)*(Amount in Rs.)*

Sl. No.	Details of claimant		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	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending	Whether lien/ attachment removed?						% share in total amount of claims admitted
1	Income Tax Department	Government of India	24/01/2024	28,382,860.00	28,382,860.00	Tax assessment order		No	3.20					
2	Employees' Provident Fund Organisation	Government of India	19/01/2024	103,695.00	103,695.00	Short remittance & Interest		No	0.01					
3	The Assistant Commissioner of CGST, Guwahati-II, Division, CGST, Guwahati	Government of India	25/01/2024	10,450,822.00	10,450,822.00	Tax		No	1.18					
TOTAL				38,937,377.00	38,937,377.00				4.39					