

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 OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES AND GOVERNMENT DUES)**

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted					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 lien or attachment pending disposal	Whether lien/ attachment removed ? (Yes/No)	Amount covered by guarantee				% share in total amount of claims admitted	
1	Industrial Supply Corporation		04.12.2023	228,716.00	175,640.00		0	0	0.02	0	0	53,076.00	0	
2	CMA Rupom Sharma		04.12.2023	53,100.00	53,100.00		0	0	0.01	0	0	-	0	
3	Pancham Marketiers Pvt Ltd	U51909WB1993PTC059994	04.12.2023	56,190,732.00	34,620,048.00		0	0	3.90	0	0	21,570,684.00	0	
4	Eskay Kaycee Industries Pvt. Ltd.	U51909WB1997PTC083515	05.12.2023	22,671,823.00	17,394,353.00		0	0	1.96	0	0	5,277,470.00	0	
5	Sunil Kumar Jain HUF		05.12.2023	4,238,118.00	3,187,941.00		0	0	0.36	0	0	1,050,177.00	0	
6	Jain Trading Co		05.12.2023	26,583,009.00	19,958,305.00		0	0	2.25	0	0	6,624,704.00	0	
7	Unii Packagers		06.12.2023	961,495.00	686,495.00		0	0	0.08	0	0	275,000.00	0	
8	Mectech Process Engineers Pvt Ltd	U29100DL1983PTC015592	06.12.2023	8,848,900.00	8,848,900.00		0	0	1.00	0	0	-	0	
9	JMD Overseas		07.12.2023	55,418.00	55,418.00		0	0	0.01	0	0	-	0	
10	P A Agarwal & Co		07.12.2023	273,430.00	257,730.00		0	0	0.03	0	0	15,700.00	0	
11	Drycool Systems India Pvt. Ltd	U29192DL1999PTC100034	07.12.2023	564,568.00	564,568.00		0	0	0.06	0	0	-	0	
12	D.P. Singhi & Company		25.01.2024	570,000.00	472,500.00	Personal Fees	0	0	0.05	0	0	97,500.00	0	
13	Bajaj Laksons Packaging		07.12.2023	385,892.00	385,892.00		0	0	0.04	0	0	-	0	
14	National Roofings		09.12.2023	294,320.00	294,320.00		0	0	0.03	0	0	-	0	
15	Liquee Seals Pvt Ltd	U74990MH2008PTC189006	08.12.2023	100,549.00	92,303.00		0	0	0.01	0	0	8,246.00	0	
16	Ganapati Electricals		09.12.2023	774,119.85	648,746.00		0	0	0.07	0	0	125,373.85	0	
17	Sarthak Engineering		09.12.2023	817,976.00	817,976.00		0	0	0.09	0	0	-	0	
18	Kakarania Industrial Stores		07.12.2023	885,566.00	885,566.00		0	0	0.10	0	0	-	0	
19	Bajaj Earths Pvt Ltd	U13100MH2006PTC160657	13.01.2024	483,240.00	483,240.00	Supply	0	0	0.05	0	0	-	0	
20	Ekta Bothra		13.12.2023	367,280.00	367,280.00		0	0	0.04	0	0	-	0	
21	Harsh Enterprises		13.12.2023	77,249.00	77,249.00		0	0	0.01	0	0	-	0	
22	R.K. Earthmovers Agency		13.12.2023	39,600.00	39,600.00		0	0	0.00	0	0	-	0	
23	Bajaj Export Corporation		17.01.2024	594,545.00	594,545.00	Supply	0	0	0.07	0	0	-	0	
24	Steel (sales) Corporation		25.01.2024	14,702,570.00	10,059,643.00	Supply	0	0	1.13	0	0	4,642,927.00	0	
25	Shlok Polymers Private Limited	U25200JH2009PTC013872	13.01.2024	264,070.00	264,070.00	Supply	0	0	0.03	0	0	-	0	
26	Bishamber Dayal Bishan Chand		16.12.2023	2,164,175.00	1,798,235.00		0	0	0.20	0	0	365,940.00	0	

*mount in Rs.)*

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Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that may be	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 lien or attachment pending disposal	Whether lien/ attachment removed ? (Yes/No)	Amount covered by guarantee					
27	Subud Kumar Chanda		17.12.2024	712,190.00	698,372.00		0	0	0.08	0	0	13,818.00	0	
28	Sunil Sinha		17.12.2024	972,345.00	972,345.00		0	0	0.11	0	0	-	0	
29	Rajeev Trading Company Pvt. Ltd.		21.12.2024	11,021,089.29	7,527,753.00		0	0	0.85	0	0	3,493,336.29	0	
30	Modern Frontline Packaging Industry		22.02.2024	63,061.00	63,061.00		0	0	0.01	0	0	-	0	
31	Balaji Plastic Udyog		08.02.2024	193,480.00	193,480.00		0	0	0.02	0	0	-	0	
	<b>TOTAL</b>			<b>156,152,626.14</b>	<b>112,538,674.00</b>		-	-	<b>12.69</b>	-	-	<b>43,613,952.14</b>	-	

*mount in Rs.)*