

Name of the Corporate Debtor:
Date of commencement of liquidation :
List of stakeholders as on :

R.S.H. Agro Products Limited
27.12.2023
22.06.2024

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	2,83,82,860.00	2,83,82,860.00	Tax assessment order		No	3.12					
2	Employees' Provident Fund Organisation	Government of India	19-01-2024	1,03,695.00	1,03,695.00	Short remittance & Interest		No	0.01					
3	The Assistant Commissioner of CGST, Guwahati-II, Division, CGST, Guwahati	Government of India	25-01-2024	1,04,50,822.00	1,04,50,822.00	Tax		No	1.15					
TOTAL				3,89,37,377.00	3,89,37,377.00				4.28					