

Name of the Corporate Debtor : R.S.H. Agro Products Limited
Date of commencement of liquidation : 27.12.2023
List of stakeholder as on : 22.06.2024

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

(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 lien or attachment pending disposal	Whether lien/ attachment removed?	Amount covered by guarantee					
1	Industrial Supply Corporation		04.12.2021	2,28,716.00	1,75,640.00		0	0	0.02	0	0	53,076.00	0	
2	CMA Rupom Sharma		04.12.2021	53,100.00	53,100.00		0	0	0.01	0	0	-	0	
3	Pancham Marketiers Pvt Ltd	U51909WB1993PTC059994	04.12.2021	5,61,90,732.00	3,46,20,048.00		0	0	3.81	0	0	2,15,70,684.00	0	
4	Eskay Kaycee Industries Pvt. Ltd.	U51909WB1997PTC083515	05.12.2021	2,26,71,823.00	1,73,94,353.00		0	0	1.91	0	0	52,77,470.00	0	
5	Sunil Kumar Jain HUF		05.12.2021	42,38,118.00	31,87,941.00		0	0	0.35	0	0	10,50,177.00	0	
6	Jain Trading Co		05.12.2021	2,65,83,009.00	1,99,58,305.00		0	0	2.20	0	0	66,24,704.00	0	
7	Unii Packagers		06.12.2021	9,61,495.00	6,86,495.00		0	0	0.08	0	0	2,75,000.00	0	
8	Mectech Process Engineers Pvt Ltd	U29100DL1983PTC015592	06.12.2021	88,48,900.00	88,48,900.00		0	0	0.97	0	0	-	0	
9	JMD Overseas		07.12.2021	55,418.00	55,418.00		0	0	0.01	0	0	-	0	
10	P A Agarwal & Co		07.12.2021	2,73,430.00	2,57,730.00		0	0	0.03	0	0	15,700.00	0	
11	Drycool Systems India Pvt. Ltd	U29192DL1999PTC100034	07.12.2021	5,64,568.00	5,64,568.00		0	0	0.06	0	0	-	0	
12	D.P. Singhi & Company		25.01.2024	5,70,000.00	4,72,500.00	Professional F	0	0	0.05	0	0	97,500.00	0	
13	Bajaj Laksons Packaging		07.12.2021	3,85,892.00	3,85,892.00		0	0	0.04	0	0	-	-	
14	National Roofings		09.12.2021	2,94,320.00	2,94,320.00		0	0	0.03	0	0	-	0	
15	Liquee Seals Pvt Ltd	U74990MH2008PTC189006	08.12.2021	1,00,549.00	92,303.00		0	0	0.01	0	0	8,246.00	0	
16	Ganapati Electricals		09.12.2021	7,74,119.85	6,48,746.00		0	0	0.07	0	0	1,25,373.85	0	
17	Sarthak Engineering		09.12.2021	8,17,976.00	8,17,976.00		0	0	0.09	0	0	-	0	
18	Kakarania Industrial Stores		07.12.2021	8,85,566.00	8,85,566.00		0	0	0.10	0	0	-	0	
19	Bajaj Earths Pvt Ltd	U13100MH2006PTC160657	13.01.2024	4,83,240.00	4,83,240.00	Supply	0	0	0.05	0	0	-	0	
20	Ekta Bothra		13.12.2021	3,67,280.00	3,67,280.00		0	0	0.04	0	0	-	0	
21	Harsh Enterprises		13.12.2021	77,249.00	77,249.00		0	0	0.01	0	0	-	0	
22	R.K. Earthmovers Agency		13.12.2021	39,600.00	39,600.00		0	0	0.00	0	0	-	0	
23	Bajaj Export Corporation		17.01.2024	5,94,545.00	5,94,545.00	Supply	0	0	0.07	0	0	-	0	
24	Steel (sales) Corporation		25.01.2024	1,47,02,570.00	1,00,59,643.00	Supply	0	0	1.11	0	0	46,42,927.00	0	
25	Shlok Polymers Private Limited	U25200JH2009PTC013872	13.01.2024	2,64,070.00	2,64,070.00	Supply	0	0	0.03	0	0	-	0	
26	Bishamber Dayal Bishan Chand		16.12.2021	21,64,175.00	17,98,235.00		0	0	0.20	0	0	3,65,940.00	0	
27	Subud Kumar Chanda		17.12.2021	7,12,190.00	6,98,372.00		0	0	0.08	0	0	13,818.00	0	
28	Sunil Sinha		17.12.2021	9,72,345.00	9,72,345.00		0	0	0.11	0	0	-	0	
29	Rajeev Trading Company Pvt. Ltd.		21.12.2021	1,10,21,089.29	75,27,753.00		0	0	0.83	0	0	34,93,336.29	0	
30	Modern Frontline Packaging Industry		22.02.2022	63,061.00	63,061.00		0	0	0.01	0	0	-	0	
31	Balaji Plastic Udyog		08.02.2022	1,93,480.00	1,93,480.00		0	0	0.02	0	0	-	0	
	TOTAL			15,61,52,626.14	11,25,38,674.00		-	-	12.38	-	-	4,36,13,952.14	-	