Annexure-3

Name of the Corporate Debtor : **R.S.H. Agro Products Limited**
Date of commencement of CIRP : **23.11.2021**
List of creditors as on : **23.11.2021**

(List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

		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 not admitted	Amount of claims under verification	Remarks, if any
Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in COC					
1	PUNJAB NATIONAL BANK	09.12.2021	507,368,738.58	507,368,738.58				NO	88.52	0	0	0	0	
	HDFC BANK	28.12.2021	50,047,370.00	50,047,370.00				NO	8.73	0	0	0	0	
	TOTAL		**557,416,108.58**	**557,416,108.58**					**97.25**	**-**	**-**	**-**	**-**	