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			Details of claim admitted						Amount	Amount	Amount of	Remarks,
		received								contingent	of any	of claims	claims	if any
										claim	Mutual	not	under	
SI.	Name of creditor	Date of	Amount claimed	Amount of claim	Nature	Amount	Amount	Whether	% of voting		dues, that	admitted	verification	
No.		receipt		admitted	of claim	covered by	covered by	related	share in		may be			
						security	guarantee	party	coc		set off			
						interest								
1	L PUNJAB NATIONAL BANK	00 12 2021	4E 00 E6 220 E0	4E 00 E6 330 E0				NO	87.26	0	0	0	0	
1	PUNJAB NATIONAL BANK		45,08,56,238.58	45,08,56,238.58				NO	87.20	U	U	U	U	
	HDFC BANK	28.12.2021	5,00,47,370.00	5,00,47,370.00				NO	9.69	0	0	0	0	
	TOTAL		50,09,03,608.58	50,09,03,608.58					96.95	-	-	-	-	