

Name of the Corporate Debtor : Riga Sugar Company Limited

Date of Commencement of CIRP : October 08, 2021

List of Creditors as on : November 01, 2021

List of Secured Financial Creditors (other than Financial Creditors belonging to any class of creditors)

Sl.	Name of Creditor	Identification No.	Details of Claim Received		Details of Claim Admitted						Amount of Contingent Claims	Amount of any mutual dues, that may be set-off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
			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	Bank of India	PAN: AAACB047 2C	October 22, 2021	1,38,54,94,237	1,26,58,73,188	Financial Creditor	Secured	Nil	No	61.99%	Nil	Nil	Nil	11,96,21,049	Nil
2	Union Bank of India	CIN: U99999MH 1919PTC00 0615	October 22, 2021	53,85,90,106	53,85,90,106	Financial Creditor	Secured	Nil	No	26.38%	Nil	Nil	Nil	Nil	Nil
3	Sugar Developm ent Fund (Departm ent of Food & Public Distributi on, GOI) represent ed by IFCI Ltd.	CIN: L74899DL1 993GOI053 677	October 22, 2021	23,47,50,281	12,18,77,683	Financial Creditor	Secured	Nil	No	5.97%	Nil	Nil	Nil	11,28,72,598	Nil
			Total	2,15,88,34,624	1,92,63,40,977					94.34%				23,24,93,647	