

Name of Corporate Debtor: **Riga Sugar Company Limited**

List of Claims as at: **February 22, 2022**

List of Financial Creditors

SI No	Name of Claimant	Security	Status	Amount Claimed	Amount Admitted	Balance	Remarks
1	Bank of India	Secured	Provisional Admission	1,38,54,94,238	1,26,58,73,188	11,96,21,050	Under Verification
2	Union Bank of India	Secured	Provisional Admission	53,85,90,106	53,85,90,106	-	Under Verification
3	IFCI Limited- SDF	Secured	Provisional Admission	23,47,50,281	12,18,77,683	11,28,72,598	Under Verification
			Sub-Total (A)	2,15,88,34,625	1,92,63,40,978	23,24,93,648	
4	Black Rose Trading Pvt. Ltd.	Unsecured	Final Admission	4,88,20,772	4,88,20,772	-	
5	Tozai Safety Pvt Ltd	Unsecured	Final Admission	3,57,59,300	3,57,59,300	-	
6	Anit Finvest Pvt Ltd	Unsecured	Final Admission	2,40,70,417	2,40,70,417	-	
7	Prabhuji Kripa Projects Pvt Ltd	Unsecured	Final Admission	1,31,93,013	1,31,93,013	-	
8	Tozai Enterprises Pvt Ltd	Unsecured	Final Admission	70,48,958	70,48,958	-	
			Sub-Total (B)	12,88,92,460	12,88,92,460	-	
			Total (A + B)	2,28,77,27,086	2,05,52,33,438	23,24,93,648	

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List of Operational Creditors

SI No	Name of Claimant	Status	Amount Claimed	Amount Admitted	Balance	Remarks
1	Anom Tradecontech Pvt. Ltd.	Final Admission	16,24,100	6,49,580	9,74,520	
2	M M Enviro Projects Pvt Ltd	Provisional Admission	58,03,429	24,94,886	33,08,543	Under verification
3	Tharayil Engineering Pvt. Ltd.	Final Admission	15,51,191	15,51,191	-	
4	IFCI Limited- LSPEF Dues	Provisional Admission	5,71,67,843	-	5,71,67,843	Under verification
5	IFCI Limited- Levy Dues	Provisional Admission	3,23,36,042	-	3,23,36,042	Under verification
6	Mahalaxmi Pneumatic	Final Admission	2,50,702	1,04,552	1,46,150	
7	Raj Chemicals & Minerals	Final Admission	43,824	43,824	-	
8	Raj Shree Roadlines	Final Admission	3,112	3,112	-	
9	Kanni Ram Hanuman Das	Final Admission	2,99,380	2,99,380	-	
10	ABC Enterprises	Final Admission	1,79,481	1,56,482	22,999	
11	Shree Hanuman Electric & Trading Co.	Final Admission	1,73,938	1,34,810	39,128	
12	Goyal Sugar Suppliers	Final Admission	9,14,241	8,42,867	71,374	
13	Bharat Mercantile Corporation	Final Admission	38,540	38,540	-	
14	Nutech Bearings Pvt Ltd	Final Admission	57,466	57,466	-	
15	Saha Traders	Final Admission	17,889	17,889	-	
16	Chhedi Lal Agarwal & Co	Provisional Admission	2,00,993	1,40,074	60,919	Under verification
17	Mahesh Trading Co.	Final Admission	11,32,351	11,32,351	-	
18	Salarpuria & Partners	Final Admission	8,37,900	7,54,650	83,250	
19	Natural Resource Biochem Pvt Ltd	Final Admission	9,18,352	9,09,800	8,552	
20	Mahendra Ray	Final Admission	2,29,424	2,29,424	-	
21	Ramishwar Ray	Final Admission	2,79,226	2,79,226	-	
22	SH Food Products	Final Admission	30,01,300	29,91,221	10,079	
23	Manoj Sugar Suppliers	Final Admission	1,92,977	1,91,957	1,020	
24	Sita Transport Service and Commission Agent	Final Admission	92,000	66,177	25,823	
25	Shyam Kirana Bhandar	Final Admission	7,88,270	7,88,270	-	
26	AGARWAL MULTIAGRO INDUSTRIES PVT LTD	Final Admission	24,27,834	24,27,834	-	
27	BHIM KUMAR AGARWALA & CO	Final Admission	3,08,329	3,08,329	-	
28	Geeta Devi	Final Admission	13,78,090	13,78,090	-	
		Sub-Total (A)	11,22,48,223	1,79,91,982	9,42,56,241	
29	JAI GURU DEV ENTERPRISES	Final Admission	8,51,840	-	8,51,840	Claim received after expiry of 90 days from CIRP commencement date
30	Sapna Transport and Commission Agent	Final Admission	13,25,235	-	13,25,235	Claim received after expiry of 90 days from CIRP commencement date
31	Prem Colour Chem Pvt Ltd	Final Admission	53,05,009	-	53,05,009	Claim received after expiry of 90 days from CIRP commencement date. Intimation for petition filed by the claimant with the Hon'ble NCLT received on February 18, 2022. However, Order from competent authority is yet to be received.
32	SOM IMAGING INFORMATICS PVT LTD	Final Admission	12,618	-	12,618	Claim received after expiry of 90 days from CIRP commencement date
33	Pahargoomiah Tea Industries Pvt. Ltd	Final Admission	8,202	-	8,202	Claim received after expiry of 90 days from CIRP commencement date
34	Orient Graphics	Final Admission	24,072	-	24,072	Claim received after expiry of 90 days from CIRP commencement date
35	Norinco Private Limited	Final Admission	2,40,400	-	2,40,400	Claim received after expiry of 90 days from CIRP commencement date
36	Gour Das Kundu	Final Admission	9,270	-	9,270	Claim received after expiry of 90 days from CIRP commencement date

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List of Operational Creditors

SI No	Name of Claimant	Status	Amount Claimed	Amount Admitted	Balance	Remarks
37	EPFO, Regional Office, Muzaffarpur	Final Admission	4,64,31,524	-	4,64,31,524	Claim received after expiry of 90 days from CIRP commencement date
		Sub-Total (B)	5,42,08,170	-	5,42,08,170	
		Total (A + B)	16,64,56,393	1,79,91,982	14,84,64,411	

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List of Claims as at: **February 22, 2022**

List of Claims from Workmen / Employees

Sl No	Name of Claimant	Status	Amount Claimed	Amount Admitted	Balance	Remarks
1	Prmila Pandey	Final Admission	94,841	94,841	-	
2	Ram Kumar Pandey	Final Admission	6,92,888	6,92,888	-	
3	Samir Das	Final Admission	1,29,186	1,29,035	151	
4	Ramanand Sharma	Final Admission	3,36,804	3,36,804	-	
5	Rajeev Sharma	Final Admission	2,71,535	2,71,535	-	
6	Ramakant Roy	Final Admission	2,10,845	2,10,845	-	
7	Jitendra Kumar Pachisia	Final Admission	2,09,132	2,09,132	-	
8	Pradip Kumar Nath	Final Admission	1,21,415	1,21,415	-	
9	Bhagwan Narayan Chowdhury	Final Admission	3,13,583	3,02,180	11,403	
10	Bishnu Kumar Bhartia	Final Admission	2,38,800	2,38,800	-	
11	Ghanshyam Kumar	Final Admission	3,55,046	3,55,046	-	
12	Rambabu Singh	Final Admission	3,11,027	2,97,431	13,596	
13	Sanjay Mishra	Final Admission	3,31,937	3,16,451	15,486	
14	Ajay Mishra	Final Admission	3,25,424	3,10,714	14,710	
15	Sanjay Kumar	Final Admission	2,55,712	2,55,712	-	
16	Bhupesh Nandan Singh	Final Admission	2,41,992	2,16,162	25,830	
17	Vipin Kumar Upadhyay	Final Admission	1,38,050	1,38,050	-	
18	Sudhir Kumar Pandey	Final Admission	4,75,520	4,75,520	-	
19	Sudhir Chandra	Final Admission	2,32,515	2,32,515	-	
20	Upendra Kumar	Final Admission	4,31,622	3,80,883	50,739	
21	Shashi Shekhar Kumar	Final Admission	1,39,644	1,32,644	7,000	
22	Janki Jeewan Mani	Final Admission	3,37,227	3,37,227	-	
23	Aditya Raj	Final Admission	31,623	31,623	-	
24	Abrar Abdali	Final Admission	2,08,571	2,08,571	-	
25	Sushil Kumar Mishra	Final Admission	6,27,180	6,27,180	-	
26	Ram Govind Kumar	Final Admission	32,608	32,608	-	
27	Krishna Nandan Singh	Final Admission	6,31,858	6,30,240	1,618	
28	Ratneshwari Singh	Final Admission	1,48,226	1,48,226	-	
29	Pankaj Kumar	Final Admission	23,469	20,969	2,500	
30	Yashpal Singh	Final Admission	4,55,876	4,52,876	3,000	
31	Umesh Thakur	Final Admission	31,080	31,080	-	
32	Chandra Dev Mahato	Final Admission	27,661	27,661	-	
33	Jitendra Kumar Yadav	Final Admission	15,466	15,446	20	
34	Satyendra Kumar Yadav	Final Admission	15,717	15,717	-	
35	Ratneshwar Yadav	Final Admission	14,633	14,633	-	
36	Chunchun Rai	Final Admission	15,265	15,265	-	
37	Anil Ray	Final Admission	15,265	15,265	-	
38	Amar Nath Jha	Final Admission	2,02,991	1,83,465	19,526	
		Sub-total (A)	86,92,234	85,26,655	1,65,579	

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List of Claims from Workmen / Employees

SI No	Name of Claimant	Status	Amount Claimed	Amount Admitted	Balance	Remarks
39	Sanjay Kumar Thakur	Final Admission	6,600	-	6,600	Claim received after expiry of 90 days from CIRP commencement date
40	Bashishta Narain Thakur	Final Admission	32,346	-	32,346	Claim received after expiry of 90 days from CIRP commencement date
41	Gaurikant Thakur	Final Admission	32,346	-	32,346	Claim received after expiry of 90 days from CIRP commencement date
42	Moti Thakur	Final Admission	32,346	-	32,346	Claim received after expiry of 90 days from CIRP commencement date
43	Rajan kumar Singh	Final Admission	6,589	-	6,589	Claim received after expiry of 90 days from CIRP commencement date
44	Ganga Mahto	Final Admission	15,265	-	15,265	Claim received after expiry of 90 days from CIRP commencement date
45	Binay Prasad Singh	Final Admission	1,82,976	-	1,82,976	Claim received after expiry of 90 days from CIRP commencement date
46	Uttam Gaurav	Final Admission	19,694	-	19,694	Claim received after expiry of 90 days from CIRP commencement date
47	Kapildev Raut	Final Admission	6,167	-	6,167	Claim received after expiry of 90 days from CIRP commencement date
48	Ram Vilas Pandit	Final Admission	6,413	-	6,413	Claim received after expiry of 90 days from CIRP commencement date
49	Raghunath Raut	Final Admission	7,893	-	7,893	Claim received after expiry of 90 days from CIRP commencement date
50	Rajkapur Yadav	Final Admission	7,647	-	7,647	Claim received after expiry of 90 days from CIRP commencement date
51	Amiri Paswan	Final Admission	6,537	-	6,537	Claim received after expiry of 90 days from CIRP commencement date
52	Sunil Kumar Thakur	Final Admission	6,600	-	6,600	Claim received after expiry of 90 days from CIRP commencement date
53	Gagan Deo Rai	Final Admission	25,413	-	25,413	Claim received after expiry of 90 days from CIRP commencement date
54	Mukund Kumar	Final Admission	2,16,997	-	2,16,997	Claim received after expiry of 90 days from CIRP commencement date
55	Anil Mishra	Final Admission	19,090	-	19,090	Claim received after expiry of 90 days from CIRP commencement date
56	Jagannath Sah	Final Admission	1,89,420	-	1,89,420	Claim received after expiry of 90 days from CIRP commencement date
57	Subrata Chakraborty	Final Admission	1,00,000	-	1,00,000	Claim received after expiry of 90 days from CIRP commencement date
58	Shiva Kumar	Final Admission	9,793	-	9,793	Claim received after expiry of 90 days from CIRP commencement date
59	Raja Kumar Mestar	Final Admission	5,129	-	5,129	Claim received after expiry of 90 days from CIRP commencement date
60	Ram Chandra	Final Admission	2,24,940	-	2,24,940	Claim received after expiry of 90 days from CIRP commencement date
		Sub-total (B)	11,60,201	-	11,60,201	
		Total (A + B)	98,52,435	85,26,655	13,25,780	