

		Claim Received		Claim Admitted		Claim Rejected
SI No	Category	Count	Amount	Count	Amount	Amount
1	Secured FC	3	2,45,77,03,958	3	2,33,99,79,758	11,77,24,200
2	Unsecured FC	5	13,89,58,213	5	13,89,58,213	-
3	Workmen	12	4,28,440	12	4,28,440	-
4	Employees	69	1,76,74,358	67	1,70,99,088	5,75,270
5	Govt	4	1,48,02,07,493	3	76,22,27,330	71,79,80,163
6	OC	44	4,05,16,326	42	2,41,70,404	1,63,45,922
	Total	137	4,13,54,88,787	132	3,28,28,63,233	85,26,25,555

Name of the Corporate Debtor : Riga Sugar Company Limited

Date of Commencement of Liquidation : April 11, 2023

List of Creditors as on : June 12, 2023

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

Sl.	Name of Creditor	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	Whether Security interest relinquished	Amount covered by Guarantee	Whether related Party	% of Total Claim Admitted					
1	Bank Of India	10-05-2023	1,57,97,71,867	1,47,04,19,374	Financial Creditor	Secured	Yes	Nil	No	44.79%	Nil	Nil	10,93,52,493	Nil	Nil
2	Union Bank Of india	11-05-2023	61,43,22,684	60,59,50,977	Financial Creditor	Secured	Yes	Nil	No	18.46%	Nil	Nil	83,71,707	Nil	Nil
3	IFCI Limited	01-05-2023	26,36,09,407	26,36,09,407	Financial Creditor	Secured	Yes	Nil	No	8.03%	Nil	Nil	Nil	Nil	Nil
		Total	2,45,77,03,958	2,33,99,79,758						71.28%			11,77,24,200	-	

Name of the Corporate Debtor : Riga Sugar Company Limited

Date of Commencement of Liquidation : April 11, 2023

List of Creditors as on : June 12, 2023

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

Sl.	Name of Creditor	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	Whether Security interest relinquished	Amount covered by Guarantee	Whether related Party	% of Total Claims Admitted					
1	Tozai Enterprises pvt Ltd	11-05-2023	79,53,068	79,53,068	Financial Creditor	Unsecured	Not Applicable	Nil	No	0.24%	Nil	Nil	Nil	Nil	Nil
2	Tozai safety Pvt Ltd	11-05-2023	3,96,24,368	3,96,24,368	Financial Creditor	Unsecured	Not Applicable	Nil	No	1.21%	Nil	Nil	Nil	Nil	Nil
3	Black Rose Trading Pvt Ltd	11-05-2023	5,41,17,347	5,41,17,347	Financial Creditor	Unsecured	Not Applicable	Nil	No	1.65%	Nil	Nil	Nil	Nil	Nil
4	Anit Finvest Pvt Ltd	22-10-2021	2,40,70,417	2,40,70,417	Financial Creditor	Unsecured	Not Applicable	Nil	No	0.73%	Nil	Nil	Nil	Nil	Nil
5	Prabhuji Kripa Projects Pvt Ltd	22-10-2021	1,31,93,013	1,31,93,013	Financial Creditor	Unsecured	Not Applicable	Nil	No	0.40%	Nil	Nil	Nil	Nil	Nil
		Total	13,89,58,213	13,89,58,213						4.23%			-		

Name of the Corporate Debtor : Riga Sugar Company Limited

Date of Commencement of Liquidation : April 11, 2023

List of Creditors as on : June 12, 2023

List of Operational creditors (Workmen)

Sl.	Name of Creditor	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	Whether Security interest relinquished	Amount covered by Guarantee	Whether related Party	% of Total Claims Admitted					
1	Ratneshwar Yadav	29-04-2023	55,151	55,151	Operational (Workman)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
2	Kapleshwar Shah	29-04-2023	30,723	30,723	Operational (Workman)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
3	Anil Ray	29-04-2023	50,990	50,990	Operational (Workman)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
4	Ganga Mahto	29-04-2023	54,700	54,700	Operational (Workman)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
5	Chandra Deb Mahto	29-04-2023	89,655	89,655	Operational (Workman)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
6	Ramvilash Pandit	02-05-2023	33,136	33,136	Operational (Workman)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
7	Chunchun Ray	02-05-2023	53,790	53,790	Operational (Workman)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
8	Rajan kumar Singh	07-01-2022	6,589	6,589	Operational (Workman)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
9	Uttam Gaurav	08-01-2022	19,694	19,694	Operational (Workman)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
10	Anil Mishra	08-01-2022	19,090	19,090	Operational (Workman)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
11	Shiva Kumar	07-01-2022	9,793	9,793	Operational (Workman)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
12	Raja Kumar Mestar	07-01-2022	5,129	5,129	Operational (Workman)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
		Total	4,28,440	4,28,440						0.01%			-	-	

Name of the Corporate Debtor : Riga Sugar Company Limited

Date of Commencement of Liquidation : April 11, 2023

List of Creditors as on : June 12, 2023

List of Operational creditors (Employees)

Sl.	Name of Creditor	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	Whether Security interest relinquished	Amount covered by Guarantee	Whether related Party	% of Total Claims Admitted					
1	Hardev Sah	21-04-2023	3,33,919	3,14,228	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	19,691	Nil	Nil
2	Sudhir Kumar Pandey	28-04-2023	8,36,853	8,36,853	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.03%	Nil	Nil	-	Nil	Nil
3	Krishna Nandan Singh	28-04-2023	9,38,325	9,38,325	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.03%	Nil	Nil	-	Nil	Nil
4	Sudhir Chandra	28-04-2023	4,72,059	4,72,059	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
5	Nand Kishore Thakur	29-04-2023	1,04,545	1,04,545	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
6	Santosh Ray	29-04-2023	1,22,676	1,22,676	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
7	KHENHARI THAKUR	29-04-2023	1,91,916	1,91,916	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
8	Abrar Abdali	29-04-2023	4,73,361	4,73,361	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
9	Upendra Kumar	29-04-2023	6,35,405	6,35,405	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.02%	Nil	Nil	-	Nil	Nil
10	Uday Jha	29-04-2023	1,98,224	1,98,224	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
11	Lal Babu Das	29-04-2023	1,06,040	1,06,040	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
12	Devendra shah	29-04-2023	1,22,120	1,22,120	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
13	Surendra Prasad	29-04-2023	2,17,809	2,17,809	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
14	Ramjinish Lal Roy	29-04-2023	1,77,426	1,77,426	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
15	Amiri Paswan	29-04-2023	41,255	41,255	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil

Sl.	Name of Creditor	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	Whether Security interest relinquished	Amount covered by Guarantee	Whether related Party	% of Total Claims Admitted					
16	Raghunath Raut	29-04-2023	55,040	55,040	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
17	Kapildev Raut	29-04-2023	42,334	42,334	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
18	Rajkapur Yadav	29-04-2023	52,494	52,494	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
19	Rajiv Kumar Jha	01-05-2023	1,72,112	1,72,112	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
20	Rajendra Thakur	01-05-2023	4,83,058	4,83,058	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
21	Prem Bahadur Gurung	01-05-2023	2,03,290	2,03,290	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
22	Binod Kumar Singh	01-05-2023	1,68,245	1,68,245	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
23	Laxman Ray	01-05-2023	1,95,723	1,95,723	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
24	Hasim Sah	01-05-2023	22,122	22,122	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
25	Hargun Singh	02-05-2023	6,19,736	6,19,736	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.02%	Nil	Nil	-	Nil	Nil
26	Hargun Singh	02-05-2023	93,000	-	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	93,000	Nil	Nil
27	Aditya Raj	02-05-2023	1,02,639	1,02,639	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
28	Gagandeo Ray	02-05-2023	99,107	99,107	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
29	Niraj Kumar Jha	02-05-2023	1,07,700	1,07,700	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
30	Mundrika Prasad Singh	02-05-2023	5,45,564	5,45,564	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.02%	Nil	Nil	-	Nil	Nil
31	Mukesh Kumar Gupta	29-04-2023	1,18,647	1,18,647	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
32	Lal Babu Paswan	29-04-2023	1,10,913	1,10,913	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil

Sl.	Name of Creditor	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	Whether Security interest relinquished	Amount covered by Guarantee	Whether related Party	% of Total Claims Admitted					
33	Kameshwar Singh	03-05-2023	1,87,810	1,87,810	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
34	Prmila Pandey	08-05-2023	94,841	94,841	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
35	Samir Das	08-05-2023	3,32,425	3,32,425	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
36	Ram Ishwar Sah	01-05-2023	1,82,523	1,82,523	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
37	Ramkanta Roy	10-05-2023	5,47,445	5,47,445	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.02%	Nil	Nil	-	Nil	Nil
38	Rampada Maity	10-05-2023	67,773	67,773	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
39	Ram Kumar Pandey	08-05-2023	10,52,888	10,52,888	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.03%	Nil	Nil	-	Nil	Nil
40	Ratneshwari Singh	02-05-2023	5,97,700	5,45,943	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.02%	Nil	Nil	51,757	Nil	Nil
41	Nand Kishore Sah	01-05-2023	2,01,248	2,01,248	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
42	Ramanand Sharma	18-11-2021	3,36,804	3,36,804	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
43	Rajeev Sharma	18-11-2021	2,71,535	2,71,535	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
44	Jitendra Kumar Pachisia	19-11-2021	2,09,132	2,09,132	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
45	Pradip Kumar Nath	19-11-2021	1,21,415	1,21,415	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
46	Bhagwan Narayan Chowdhury	20-11-2021	3,13,583	3,02,180	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	11,403	Nil	Nil

Sl.	Name of Creditor	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	Whether Security interest relinquished	Amount covered by Guarantee	Whether related Party	% of Total Claims Admitted					
47	Bishnu Kumar Bhartia	24-11-2021	2,38,800	2,38,800	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
48	Ghanshyam Kumar	04-12-2021	3,55,046	3,55,046	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
49	Rambabu Singh	04-12-2021	3,11,027	2,97,431	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	13,596	Nil	Nil
50	Sanjay Mishra	04-12-2021	3,31,937	3,16,451	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	15,486	Nil	Nil
51	Ajay Mishra	04-12-2021	3,25,424	3,10,714	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	14,710	Nil	Nil
52	Sanjay Kumar	05-12-2021	2,55,712	2,55,712	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
53	Bhupesh Nandan Singh	05-12-2021	2,41,992	2,16,162	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	25,830	Nil	Nil
54	Vipin Kumar Upadhyay	06-12-2021	1,38,050	1,38,050	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
55	Shashi Shekhar Kumar	08-12-2021	1,39,644	1,32,644	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	7,000	Nil	Nil
56	Janki Jeewan Mani	09-12-2021	3,37,227	3,37,227	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
57	Sushil Kumar Mishra	09-12-2021	6,27,180	6,27,180	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.02%	Nil	Nil	-	Nil	Nil
58	Ram Govind Kumar	10-12-2021	32,608	32,608	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
59	Pankaj Kumar	27-12-2021	23,469	20,969	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	2,500	Nil	Nil
60	Yashpal Singh	31-12-2021	4,55,876	4,52,876	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	3,000	Nil	Nil
61	Umesh Thakur	44566	31,080	31,080	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil

Sl.	Name of Creditor	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	Whether Security interest relinquished	Amount covered by Guarantee	Whether related Party	% of Total Claims Admitted					
62	Jitendra Kumar Yadav	06-01-2022	15,466	15,446	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	20	Nil	Nil
63	Satyendra Kumar Yadav	06-01-2022	15,717	15,717	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
64	Amar Nath Jha	06-01-2022	2,02,991	1,83,465	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	19,526	Nil	Nil
65	Binay Prasad Singh	07-01-2022	1,82,976	-	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	1,82,976	Nil	Nil
66	Mukund Kumar	08-01-2022	2,16,997	1,39,553	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	77,444	Nil	Nil
67	Jagannath Sah	10-01-2022	1,89,420	1,52,089	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	37,331	Nil	Nil
68	Subrata Chakraborty	24-01-2022	1,00,000	1,00,000	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
69	Ram Chandra	30-01-2022	2,24,940	2,24,940	Operational (Employees)	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
													-		
	Total		1,76,74,358	1,70,99,088						0.52%			5,75,270	-	

Name of the Corporate Debtor : Riga Sugar Company Limited

Date of Commencement of Liquidation : April 11, 2023

List of Creditors as on : June 12, 2023

List of Operational creditors (Government Dues)

Sl.	Name of Creditor	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	Whether Security interest relinquished	Amount covered by Guarantee	Whether related Party	% of Total Claims Admitted					
1	EPFO, Regional Office, Muzaffarpur	11-05-2023	4,64,31,524	-	Operational (Government Dues)	Unsecured	Not Applicable	Nil	No	0.00%	Nil	Nil	4,64,31,524	-	Nil
2	Sugarcane Industries Department, through its Principal Secretary	11-05-2023	1,34,42,72,084	67,27,23,445	Operational (Government Dues)	Unsecured	Not Applicable	Nil	No	20.49%	Nil	Nil	67,15,48,639	-	Nil
3	Ministry of Consumer Affairs Food & Public Distribution - LSPEF Dues	16-12-2021	5,71,67,843	5,71,67,843	Operational (Government Dues)	Unsecured	Not Applicable	Nil	No	1.74%	Nil	Nil	-	-	Nil
4	Ministry of Consumer Affairs Food & Public Distribution - Levy Dues	16-12-2021	3,23,36,042	3,23,36,042	Operational (Government Dues)	Unsecured	Not Applicable	Nil	No	0.99%	Nil	Nil	-	-	Nil
		Total	1,48,02,07,493	76,22,27,330						23.22%			71,79,80,163	-	

Name of the Corporate Debtor : Riga Sugar Company Limited
Date of Commencement of Liquidation : April 11, 2023
List of Creditors as on : June 12, 2023

List of Operational creditors (other than Workmen and Employees and Government Dues)

Sl.	Name of Creditor	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	Whether Security interest relinquished	Amount covered by Guarantee	Whether related Party	% of Total Claims Admitted					
1	SBG AIR Products	02-05-2023	4,18,335	3,11,060	Operational	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	1,07,275	Nil	Nil
2	Tharayil Engeerings Pvt Ltd.	10-05-2023	23,96,484	15,51,191	Operational	Unsecured	Not Applicable	Nil	Nil	0.05%	Nil	Nil	8,45,293	Nil	Nil
3	Finlay Insulation (India)Pvt Ltd.	10-05-2023	5,28,144	-	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	5,28,144	Nil	Nil
4	Prem Color Chem Private Limited.	10-05-2023	25,62,358	25,62,358	Operational	Unsecured	Not Applicable	Nil	Nil	0.08%	Nil	Nil	-	Nil	Nil
5	M/S Natural Resource Biochem Pvt Ltd.	11-05-2023	14,50,894	11,56,568	Operational	Unsecured	Not Applicable	Nil	Nil	0.04%	Nil	Nil	2,94,326	Nil	Nil
6	BSE Limited	12-05-2023	86,95,901	2,18,772	Operational	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	84,77,129	Nil	Nil
7	MM Enviro Projects Pvt Ltd	11-05-2023	68,46,377	28,58,818	Operational	Unsecured	Not Applicable	Nil	Nil	0.09%	Nil	Nil	39,87,559	Nil	Nil
8	Finlay Insulations	10-05-2023	4,55,591	-	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	4,55,591	Nil	Nil
9	Anom Tradecontech Pvt. Ltd.	20-10-2021	16,24,100	6,49,580	Operational	Unsecured	Not Applicable	Nil	Nil	0.02%	Nil	Nil	9,74,520	Nil	Nil
10	Mahalaxmi Pneumatic	14-12-2021	2,50,702	1,04,552	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	1,46,150	Nil	Nil
11	Raj Chemicals & Minerals	17-12-2021	43,824	43,824	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
12	Raj Shree Roadlines	17-12-2021	3,112	3,112	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
13	Kanni Ram Hanuman Das	17-12-2021	2,99,380	2,99,380	Operational	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
14	ABC Enterprises	17-12-2021	1,79,481	1,56,482	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	22,999	Nil	Nil
15	Shree Hanuman Electric & Trading Co.	17-12-2021	1,73,938	1,34,810	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	39,128	Nil	Nil
16	Goyal Sugar Suppliers	17-12-2021	9,14,241	8,42,867	Operational	Unsecured	Not Applicable	Nil	Nil	0.03%	Nil	Nil	71,374	Nil	Nil
17	Bharat Mercantile Corporation	20-12-2021	38,540	38,540	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
18	Nutech Bearings Pvt Ltd	21-12-2021	57,466	57,466	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
19	Saha Traders	21-12-2021	17,889	17,889	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
20	Chhedhi Lal Agarwal & Co	22-12-2021	2,00,993	1,40,074	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	60,919	Nil	Nil

Sl.	Name of Creditor	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	Whether Security interest relinquished	Amount covered by Guarantee	Whether related Party	% of Total Claims Admitted					
21	Mahesh Trading Co.	23-12-2021	11,32,351	11,32,351	Operational	Unsecured	Not Applicable	Nil	Nil	0.03%	Nil	Nil	-	Nil	Nil
22	Salarpuria & Partners	23-12-2021	8,37,900	7,54,650	Operational	Unsecured	Not Applicable	Nil	Nil	0.02%	Nil	Nil	83,250	Nil	Nil
23	Mahendra Ray	28-12-2021	2,29,424	2,29,424	Operational	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
24	Ramishwar Ray	28-12-2021	2,79,226	2,79,226	Operational	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
25	SH Food Products	29-12-2021	30,01,300	29,91,221	Operational	Unsecured	Not Applicable	Nil	Nil	0.09%	Nil	Nil	10,079	Nil	Nil
26	Manoj Sugar Suppliers	29-12-2021	1,92,977	1,91,957	Operational	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	1,020	Nil	Nil
27	Sita Transport Service and Commission Agent	01-01-2022	92,000	66,177	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	25,823	Nil	Nil
28	Shyam Kirana Bhandar	30-12-2021	7,88,270	7,88,270	Operational	Unsecured	Not Applicable	Nil	Nil	0.02%	Nil	Nil	-	Nil	Nil
29	AGARWAL MULTIAGRO INDUSTRIES PVT LTD	06-01-2022	24,27,834	24,27,834	Operational	Unsecured	Not Applicable	Nil	Nil	0.07%	Nil	Nil	-	Nil	Nil
30	BHIM KUMAR AGARWALA & CO	06-01-2022	3,08,329	3,08,329	Operational	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
31	Geeta Devi	06-01-2022	13,78,090	13,78,090	Operational	Unsecured	Not Applicable	Nil	Nil	0.04%	Nil	Nil	-	Nil	Nil
32	Sanjay Kumar Thakur	07-01-2022	6,600	6,600	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
33	Bashishta Narain Thakur	07-01-2022	32,346	32,346	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
34	Gaurikant Thakur	07-01-2022	32,346	32,346	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
35	Moti Thakur	07-01-2022	32,346	32,346	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
36	Sunil Kumar Thakur	08-01-2022	6,600	6,600	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
37	JAI GURU DEV ENTERPRISES	08-01-2022	8,51,840	6,37,199	Operational	Unsecured	Not Applicable	Nil	Nil	0.02%	Nil	Nil	2,14,641	Nil	Nil
38	Sapna Transport and Commission Agent	08-01-2022	13,25,235	13,25,235	Operational	Unsecured	Not Applicable	Nil	Nil	0.04%	Nil	Nil	-	Nil	Nil
39	SOM IMAGING INFORMATICS PVT LTD	17-01-2022	12,618	12,618	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
40	Pahargoomiah Tea Industries Pvt. Ltd	19-01-2022	8,202	8,202	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
41	Orient Graphics	21-01-2022	24,072	24,072	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
42	Norinco Private Limited	21-01-2022	2,40,400	2,40,400	Operational	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil	Nil
43	S. M. Baid & Co	04-02-2022	1,09,000	1,08,298	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	702	Nil	Nil

Sl.	Name of Creditor	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	Whether Security interest relinquished	Amount covered by Guarantee	Whether related Party	% of Total Claims Admitted					
44	Gour Das Kundu	11-02-2022	9,270	9,270	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil	Nil
		Total	4,05,16,326	2,41,70,404						0.74%			1,63,45,922	-	