

Name of the Corporate Debtor : Riga Sugar Company Limited

Date of Commencement of CIRP : October 08, 2021

List of Creditors as on : February 22, 2022

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	Amount covered by Guarantee	Whether related Party	% of Voting Share in COC					
1	IFCI Limited-LSPEF Dues	16-12-2021	5,71,67,843	-	Operational (Government Dues)	Unsecured	Nil	No	Nil	Nil	Nil	-	5,71,67,843	Nil
2	IFCI Limited-Levy Dues	16-12-2021	3,23,36,042	-	Operational (Government Dues)	Unsecured	Nil	No	Nil	Nil	Nil	-	3,23,36,042	Nil
3	EPFO, Regional Office, Muzaffarpur	28-01-2022	4,64,31,524	-	Operational (Government Dues)	Unsecured	Nil	No	Nil	Nil	Nil	4,64,31,524	-	Nil
		Total	13,59,35,409	-								4,64,31,524	8,95,03,885	