

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 (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	Amount covered by Guarantee	Whether related Party	% of Voting Share in COC					
1	Anom Tradecontech Pvt. Ltd.	20-10-2021	16,24,100	6,49,580	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	9,74,520	-	Nil
2	M M Enviro Projects Pvt Ltd	22-10-2021	58,03,429	24,94,886	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	33,08,543	Nil
3	Tharayil Engineering Pvt. Ltd.	21-10-2021	15,51,191	15,51,191	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	-	Nil
4	Mahalaxmi Pneumatic	14-12-2021	2,50,702	1,04,552	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	1,46,150	-	Nil
5	Raj Chemicals & Minerals	17-12-2021	43,824	43,824	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	-	Nil
6	Raj Shree Roadlines	17-12-2021	3,112	3,112	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	-	Nil
7	Kanni Ram Hanuman Das	17-12-2021	2,99,380	2,99,380	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	-	Nil
8	ABC Enterprises	17-12-2021	1,79,481	1,56,482	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	22,999	-	Nil
9	Shree Hanuman Electric & Trading Co.	17-12-2021	1,73,938	1,34,810	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	39,128	-	Nil
10	Goyal Sugar Suppliers	17-12-2021	9,14,241	8,42,867	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	71,374	-	Nil
11	Bharat Mercantile Corporation	20-12-2021	38,540	38,540	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	-	Nil
12	Nutech Bearings Pvt Ltd	21-12-2021	57,466	57,466	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	-	Nil
13	Saha Traders	21-12-2021	17,889	17,889	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	-	Nil
14	Chhedi Lal Agarwal & Co	22-12-2021	2,00,993	1,40,074	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	60,919	Nil
15	Mahesh Trading Co.	23-12-2021	11,32,351	11,32,351	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	-	Nil
16	Salarpuria & Partners	23-12-2021	8,37,900	7,54,650	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	83,250	-	Nil
17	Natural Resource Biochem Pvt Ltd	24-12-2021	9,18,352	9,09,800	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	8,552	-	Nil
18	Mahendra Ray	28-12-2021	2,29,424	2,29,424	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	-	Nil
19	Ramishwar Ray	28-12-2021	2,79,226	2,79,226	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	-	Nil
20	SH Food Products	29-12-2021	30,01,300	29,91,221	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	10,079	-	Nil
21	Manoj Sugar Suppliers	29-12-2021	1,92,977	1,91,957	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	1,020	-	Nil
22	Sita Transport Service and Commission Agent	01-01-2022	92,000	66,177	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	25,823	-	Nil
23	Shyam Kirana Bhandar	30-12-2021	7,88,270	7,88,270	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	-	Nil
24	AGARWAL MULTIAGRO INDUSTRIES PVT LTD	06-01-2022	24,27,834	24,27,834	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	-	Nil
25	BHIM KUMAR AGARWALA & CO	06-01-2022	3,08,329	3,08,329	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	-	Nil
26	Geeta Devi	06-01-2022	13,78,090	13,78,090	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	-	Nil
27	JAI GURU DEV ENTERPRISES	08-01-2022	8,51,840	-	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	8,51,840	-	Nil
28	Sapna Transport and Commission Agent	08-01-2022	13,25,235	-	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	13,25,235	-	Nil
29	Prem Colour Chem Pvt Ltd	10-01-2022	53,05,009	-	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	53,05,009	-	Nil
30	SOM IMAGING INFORMATICS PVT LTD	17-01-2022	12,618	-	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	12,618	-	Nil
31	Pahargoomiah Tea Industries Pvt. Ltd	19-01-2022	8,202	-	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	8,202	-	Nil
32	Orient Graphics	21-01-2022	24,072	-	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	24,072	-	Nil
33	Norinco Private Limited	21-01-2022	2,40,400	-	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	2,40,400	-	Nil
34	Gour Das Kundu	11-02-2022	9,270	-	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	9,270	-	Nil
		Total	3,05,20,984	1,79,91,982								91,59,540	33,69,462	