

Name of the Corporate Debtor : Riga Sugar Company Limited

Date of Commencement of CIRP : October 08, 2021

List of Creditors as on : June 11, 2022

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	Amount covered by Guarantee	Whether related Party	% of Voting Share in COC					
1	Bank of India	October 22, 2021	1,38,54,94,238	1,29,71,63,980	Financial Creditor	Secured	Nil	No	58.98%	Nil	Nil	8,83,30,258	Nil	Nil
2	Union Bank of India	October 22, 2021	53,85,90,106	53,85,90,106	Financial Creditor	Secured	Nil	No	24.49%	Nil	Nil	Nil	Nil	Nil
3	Sugar Development Fund (Department of Food & Public Distribution, GOI) represented by IFCI Ltd.	October 22, 2021	23,47,50,281	23,47,50,281	Financial Creditor	Secured	Nil	No	10.67%	Nil	Nil	Nil	Nil	Nil
	Total		2,15,88,34,625	2,07,05,04,368					94.14%			8,83,30,258	-	