

Name of the Corporate Debtor : Riga Sugar Company Limited

Date of Commencement of CIRP : October 08, 2021

List of Creditors as on : June 21, 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	Nil
2	M M Enviro Projects Pvt Ltd	22-10-2021	58,03,429	28,58,818	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	29,44,611	Nil	Nil
3	Tharayil Engineering Pvt. Ltd.	21-10-2021	15,51,191	15,51,191	Operational	Unsecured	Nil	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	Nil
5	Raj Chemicals & Minerals	17-12-2021	43,824	43,824	Operational	Unsecured	Nil	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	Nil
7	Kanni Ram Hanuman Das	17-12-2021	2,99,380	2,99,380	Operational	Unsecured	Nil	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	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	Nil
10	Goyal Sugar Suppliers	17-12-2021	9,14,241	8,42,867	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	71,374	Nil	Nil
11	Bharat Mercantile Corporation	20-12-2021	38,540	38,540	Operational	Unsecured	Nil	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	Nil
13	Saha Traders	21-12-2021	17,889	17,889	Operational	Unsecured	Nil	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	Nil
15	Mahesh Trading Co.	23-12-2021	11,32,351	11,32,351	Operational	Unsecured	Nil	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	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	Nil
18	Mahendra Ray	28-12-2021	2,29,424	2,29,424	Operational	Unsecured	Nil	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	Nil
20	SH Food Products	29-12-2021	30,01,300	29,91,221	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	10,079	Nil	Nil
21	Manoj Sugar Suppliers	29-12-2021	1,92,977	1,91,957	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	1,020	Nil	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	Nil
23	Shyam Kirana Bhandar	30-12-2021	7,88,270	7,88,270	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	Nil	Nil

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		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					
24	AGARWAL MULTIAGRO INDUSTRIES PVT LTD	06-01-2022	24,27,834	24,27,834	Operational	Unsecured	Nil	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	Nil
26	Geeta Devi	06-01-2022	13,78,090	13,78,090	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	-	Nil	Nil
27	Finlay Insulations India Pvt Ltd	04-12-2021	5,49,656	-	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	5,49,656	Nil	Nil
28	JAI GURU DEV ENTERPRISES	08-01-2022	8,51,840	-	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	8,51,840	Nil	Nil
29	Sapna Transport and Commission Agent	08-01-2022	13,25,235	-	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	13,25,235	Nil	Nil
30	Prem Colour Chem Pvt Ltd	10-01-2022	35,58,635	25,62,358	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	9,96,277	Nil	Nil
31	SOM IMAGING INFORMATICS PVT LTD	17-01-2022	12,618	-	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	12,618	Nil	Nil
32	Pahargoomiah Tea Industries Pvt. Ltd	19-01-2022	8,202	-	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	8,202	Nil	Nil
33	Orient Graphics	21-01-2022	24,072	-	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	24,072	Nil	Nil
34	Norinco Private Limited	21-01-2022	2,40,400	-	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	2,40,400	Nil	Nil
35	Gour Das Kundu	11-02-2022	9,270	-	Operational	Unsecured	Nil	Nil	Nil	Nil	Nil	9,270	Nil	Nil
		Total	2,93,24,266	2,09,18,272								84,05,994	-	