

Annexure 3

Time of Corporate Debtor- Vishal Rice Exports Private Limited Date of Commencement:-12/10/2022

List of creditors as on: 09/11/2022

List of operational Creditors (Other than Workman and Employee and Government Due

Sl.No	Name of Creditors	Date of receipt	Amount claimed	Summary of Claims Admitted							Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
				Amount of Claim Admitted	Nature of claim	Amount covered by security Interest	Amount covered by guarantee	Whether Related Party?	% of voting share in COC	Amount of Contingent Claims				Amount of any mutual dues, that may be set off
1	Hanumant Balaji Trading Company	24/10/2021	82,40,356	52,37,146	Unsecured	Nil	Nil	No	Nil	Nil	Nil	30,03,210	Nil	
2	Punjab State Civil Supplies Corporation Limited (PUNSUP)	NA		6,15,91,664	Secured	6,15,91,664	Nil	No	Nil	Nil	Nil	Nil	Nil	Note:1

Note 1: Though the Creditor has claimed the debt as Financial Creditor on the basis of (Equitable Mortgage) marked on the land belonging to the Corporate Debtor. However, as the debt claimed does not fall under the definition of financial debt under section 5(8) and falls within the definition of Operational