

Annexure 3

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

List of creditors as on: 04/01/2023

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

(Amount in ₹)

Sl.No	Name of Creditors	Details of Claims		Summary of Claims Admitted						Amount of Contingent Claims	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim 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	Hanumant Balaji Trading Company	24/10/2022	82,40,356	50,37,146	Unsecured	Nil	Nil	No	Nil	Nil	Nil	32,03,210	Nil	
2	Goyal Trading Company		47,71,065	28,23,184	Unsecured	Nil	Nil	No	Nil	Nil	Nil	19,47,880	Nil	
3	Punjab State Civil Supplies Corporation Limited (PUNSUP)	NA		6,15,91,66	Secured	6,15,91,66	Nil	No	Nil	Nil	Nil		Nil	Note:1

Note 1: Though the Creditor has claimed the debt as Financial Creditor on the basis of lien (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