

Name of the Corporate Debtor : Riga Sugar Company Limited

Date of Commencement of Liquidation : April 11, 2023

List of Creditors as on : June 12, 2023

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
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Whether Security interest relinquished	Amount covered by Guarantee	Whether related Party	% of Total Claim Admitted				
1	Bank Of India	10-05-2023	1,57,97,71,867	1,47,04,19,374	Financial Creditor	Secured	Yes	Nil	No	44.79%	Nil	Nil	10,93,52,493	Nil
2	Union Bank Of India	11-05-2023	61,43,22,684	60,59,50,977	Financial Creditor	Secured	Yes	Nil	No	18.46%	Nil	Nil	83,71,707	Nil
3	IFCI Limited (Sugar Development Fund)	01-05-2023	26,36,09,407	26,36,09,407	Financial Creditor	Secured	Yes	Nil	No	8.03%	Nil	Nil	Nil	Nil
	<b>Total</b>		<b>2,45,77,03,958</b>	<b>2,33,99,79,758</b>						<b>71.28%</b>			<b>11,77,24,200</b>	<b>-</b>