

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 Operational creditors (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
		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 Claims Admitted				
1	EPFO, Regional Office, Muzaffarpur	11-05-2023	4,64,31,524	-	Operational (Government Dues)	Unsecured	Not Applicable	Nil	No	0.00%	Nil	Nil	4,64,31,524	-
2	Sugarcane Industries Department, through its Principal Secretary	11-05-2023	1,34,42,72,084	67,27,23,445	Operational (Government Dues)	Unsecured	Not Applicable	Nil	No	20.49%	Nil	Nil	67,15,48,639	-
3	Ministry of Consumer Affairs Food & Public Distribution - LSPEF Dues	16-12-2021	5,71,67,843	5,71,67,843	Operational (Government Dues)	Unsecured	Not Applicable	Nil	No	1.74%	Nil	Nil	-	-
4	Ministry of Consumer Affairs Food & Public Distribution - Levy Dues	16-12-2021	3,23,36,042	3,23,36,042	Operational (Government Dues)	Unsecured	Not Applicable	Nil	No	0.99%	Nil	Nil	-	-
		Total	1,48,02,07,493	76,22,27,330						23.22%			71,79,80,163	-