

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 (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
		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	SBG AIR Products	02-05-2023	4,18,335	3,11,060	Operational	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	1,07,275	Nil
2	Tharayil Engeerings Pvt Ltd.	10-05-2023	23,96,484	15,51,191	Operational	Unsecured	Not Applicable	Nil	Nil	0.05%	Nil	Nil	8,45,293	Nil
3	Finlay Insulation (India)Pvt Ltd.	10-05-2023	5,28,144	-	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	5,28,144	Nil
4	Prem Color Chem Private Limited.	10-05-2023	25,62,358	25,62,358	Operational	Unsecured	Not Applicable	Nil	Nil	0.08%	Nil	Nil	-	Nil
5	M/S Natural Resource Biochem Pvt Ltd.	11-05-2023	14,50,894	11,56,568	Operational	Unsecured	Not Applicable	Nil	Nil	0.04%	Nil	Nil	2,94,326	Nil
6	BSE Limited	12-05-2023	86,95,901	2,18,772	Operational	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	84,77,129	Nil
7	MM Enviro Projects Pvt Ltd	11-05-2023	68,46,377	28,58,818	Operational	Unsecured	Not Applicable	Nil	Nil	0.09%	Nil	Nil	39,87,559	Nil
8	Finlay Insulations	10-05-2023	4,55,591	-	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	4,55,591	Nil
9	Anom Tradecontech Pvt. Ltd.	20-10-2021	16,24,100	6,49,580	Operational	Unsecured	Not Applicable	Nil	Nil	0.02%	Nil	Nil	9,74,520	Nil
10	Mahalaxmi Pneumatic	14-12-2021	2,50,702	1,04,552	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	1,46,150	Nil
11	Raj Chemicals & Minerals	17-12-2021	43,824	43,824	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil
12	Raj Shree Roadlines	17-12-2021	3,112	3,112	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil
13	Kanni Ram Hanuman Das	17-12-2021	2,99,380	2,99,380	Operational	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil
14	ABC Enterprises	17-12-2021	1,79,481	1,56,482	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	22,999	Nil
15	Shree Hanuman Electric & Trading Co.	17-12-2021	1,73,938	1,34,810	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	39,128	Nil
16	Goyal Sugar Suppliers	17-12-2021	9,14,241	8,42,867	Operational	Unsecured	Not Applicable	Nil	Nil	0.03%	Nil	Nil	71,374	Nil
17	Bharat Mercantile Corporation	20-12-2021	38,540	38,540	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil
18	Nutech Bearings Pvt Ltd	21-12-2021	57,466	57,466	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil
19	Saha Traders	21-12-2021	17,889	17,889	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil

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				
20	Chhedi Lal Agarwal & Co	22-12-2021	2,00,993	1,40,074	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	60,919	Nil
21	Mahesh Trading Co.	23-12-2021	11,32,351	11,32,351	Operational	Unsecured	Not Applicable	Nil	Nil	0.03%	Nil	Nil	-	Nil
22	Salarpuria & Partners	23-12-2021	8,37,900	7,54,650	Operational	Unsecured	Not Applicable	Nil	Nil	0.02%	Nil	Nil	83,250	Nil
23	Mahendra Ray	28-12-2021	2,29,424	2,29,424	Operational	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil
24	Ramishwar Ray	28-12-2021	2,79,226	2,79,226	Operational	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil
25	SH Food Products	29-12-2021	30,01,300	29,91,221	Operational	Unsecured	Not Applicable	Nil	Nil	0.09%	Nil	Nil	10,079	Nil
26	Manoj Sugar Suppliers	29-12-2021	1,92,977	1,91,957	Operational	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	1,020	Nil
27	Sita Transport Service and Commission Agent	01-01-2022	92,000	66,177	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	25,823	Nil
28	Shyam Kirana Bhandar	30-12-2021	7,88,270	7,88,270	Operational	Unsecured	Not Applicable	Nil	Nil	0.02%	Nil	Nil	-	Nil
29	AGARWAL MULTIAGRO INDUSTRIES PVT LTD	06-01-2022	24,27,834	24,27,834	Operational	Unsecured	Not Applicable	Nil	Nil	0.07%	Nil	Nil	-	Nil
30	BHIM KUMAR AGARWALA & CO	06-01-2022	3,08,329	3,08,329	Operational	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil
31	Geeta Devi	06-01-2022	13,78,090	13,78,090	Operational	Unsecured	Not Applicable	Nil	Nil	0.04%	Nil	Nil	-	Nil
32	Sanjay Kumar Thakur	07-01-2022	6,600	6,600	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil
33	Bashishta Narain Thakur	07-01-2022	32,346	32,346	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil
34	Gaurikant Thakur	07-01-2022	32,346	32,346	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil
35	Moti Thakur	07-01-2022	32,346	32,346	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil
36	Sunil Kumar Thakur	08-01-2022	6,600	6,600	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil
37	JAI GURU DEV ENTERPRISES	08-01-2022	8,51,840	6,37,199	Operational	Unsecured	Not Applicable	Nil	Nil	0.02%	Nil	Nil	2,14,641	Nil
38	Sapna Transport and Commission Agent	08-01-2022	13,25,235	13,25,235	Operational	Unsecured	Not Applicable	Nil	Nil	0.04%	Nil	Nil	-	Nil
39	SOM IMAGING INFORMATICS PVT LTD	17-01-2022	12,618	12,618	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil
40	Pahargoomiah Tea Industries Pvt. Ltd	19-01-2022	8,202	8,202	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil
41	Orient Graphics	21-01-2022	24,072	24,072	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil

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				
42	Norinco Private Limited	21-01-2022	2,40,400	2,40,400	Operational	Unsecured	Not Applicable	Nil	Nil	0.01%	Nil	Nil	-	Nil
43	S. M. Baid & Co	04-02-2022	1,09,000	1,08,298	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	702	Nil
44	Gour Das Kundu	11-02-2022	9,270	9,270	Operational	Unsecured	Not Applicable	Nil	Nil	0.00%	Nil	Nil	-	Nil
		Total	4,05,16,326	2,41,70,404						0.74%			1,63,45,922	-