

Annexure-4

Name of the Corporate Debtor: Vamsee Teja Modern Rice Mill Pvt. Ltd.; Date of Commencement of CIRP: 03rd June 2025 ; List of Creditors as on: 28th August 2025

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl No.	Name of Creditor	Date of Claim received		Details of Claims Admitted					Amount of contingent claim	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 guarantee	Whether related party?	% of voting share in CoC					
1	IndusInd Bank Limited	14-06-2025	7,09,35,175.00	7,09,35,175.00	Unsecured	0	No	16%	0	0	0	0	Corporate Guarantee extended by the CD to Mr. Nukala Venkata Satyanarayana and Mr. Nukala Udaya Durga
2	Sri Satya Prasada Rice Mill	28-07-2025	47,50,000.00	25,00,000.00	Unsecured	0	No	1%	0	0	22,50,000.00	0	Interest amount not admitted due to lack of loan agreement or any other supporting document substantiating the levy of interest.
3	Vishnu Sri Agro Industries Pvt.Ltd	29-07-2025	11,42,94,643.00	5,59,50,862.00	Unsecured	0	No	13%	0	0	5,83,43,781.00	0	Interest amount not admitted due to lack of loan agreement or any other supporting document substantiating the levy of interest.
4	Mr. Yalla Achuta Ramayya	28-07-2025	2,75,11,400.00	1,59,95,000.00	Unsecured	0	No	4%	0	0	1,15,16,400.00	0	Interest amount not admitted due to lack of loan agreement or any other supporting document substantiating the levy of interest.
5	Mrs. Yalla Durga Anantha Lakshmi Satyavathi	28-07-2025	2,39,16,600.00	1,39,05,000.00	Unsecured	0	No	3%	0	0	1,00,11,600.00	0	Interest amount not admitted due to lack of loan agreement or any other supporting document substantiating the levy of interest.
6	Mr. Samanthapudi Sree Rama Raju	13-08-2025	19,00,000.00	10,00,000.00	Unsecured	0	No	0.23%	0	0	9,00,000.00	0	Interest amount not admitted due to lack of loan agreement or any other supporting document substantiating the levy of interest.
7	Sri Jaya Lakshmi Venkata Narasimha Rice Mill	02-08-2025	1,87,10,057.00	81,56,600.00	Unsecured	0	No	2%	0	0	1,05,53,457.00	0	Interest amount not admitted due to lack of loan agreement or any other supporting document substantiating the levy of interest.
	Total		26,20,17,875.00	16,84,42,637.00		0		39%	0	0	9,35,75,238	0	

