

Annexure-8

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 Operational Creditors (other than Workman, Employees and Government Dues)

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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	AP State Civil Supplies Corporation Ltd (APSCSC)	09-07-2025	27,29,40,471	27,29,40,471	Unsecured	0	0	No	0	0	-	-	-	Claims admitted is subject to uninvoked Bank Guarantees (BGs) worth ₹11.90 Crores with APSCSC.
2	M/s. Vijaya Sree Foods, Tetali	25-07-2025	86,00,000.00	48,42,380	Unsecured	0	0	No	0	0	-	37,57,620.36	-	Interest amount not admitted due to lack of any supporting document substantiating the levy of interest.
Total			28,15,40,471	27,77,82,851								37,57,620.36		

