

Annexure-5

Name of the Corporate Debtor: Vamsee Teja Modern Rice Mill Private Limited; Date of Commencement of Liquidation: 11-02-2026; List of Stakeholders as on: 13-03-2026

List of Operational Creditors (Government Dues)

(Amount in ₹)

Sl No	Details of Claimant		Details of Claims received		Details of claims admitted				Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of receipt	Amount Claimed	Amount Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	whether lien/attachment removed? (Yes/No)						% share in total amount of claims admitted
1	Employees' State Insurance Corporation	State Government	05-03-2026	24,788.00	24,788.00	Unsecured	NO	NA	0.00%	NIL	NIL	NIL	NIL	Amount admitted in accordance with Regulation 12(2)(a) of IBBI (Liquidation Regulations), 2016.
2	Income Tax Department, Circle-1, Rajamahendravaram	State Government	01-07-2025	1,630.00	1,630.00	Unsecured	NO	NA	0.00%	NIL	NIL	NIL	NIL	Amount admitted in accordance with Regulation 12(2)(c) of IBBI (Liquidation Regulations), 2016.
		Total		26,418	26,418				0.00%				0	

