

Annexure-6

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 (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl No	Name of creditor	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
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/ No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Sri Satya Prasada Rice Mill	11-03-2026	47,50,000.00	25,00,000.00	Unsecured	0	NA	0	0.33%	0	0	22,50,000.00	0	Amount of Claim admitted in accordance with Regulation 12(2)(a). Further, Interest amount not admitted due to lack of loan agreement or any other supporting document substantiating the levy of interest.
2	Vishnu Sri Agro Industries Pvt.Ltd	10-03-2026	11,42,94,643.00	6,64,50,374.00	Unsecured	0	No	0	8.85%	0	0	4,78,44,269.00	0	Amount of Claim admitted in accordance with Regulation 12(2)(a). Further, Interest amount not admitted due to lack of loan agreement or any other supporting document substantiating the levy of interest.
3	Mr. Yalla Achuta Ramayya	10-03-2026	2,75,11,400.00	1,59,95,000.00	Unsecured	0	No	0	2.13%	0	0	1,15,16,400.00	0	Amount of Claim admitted in accordance with Regulation 12(2)(a). Further, Interest amount not admitted due to lack of loan agreement or any other supporting document substantiating the levy of interest.
4	Mrs. Yalla Durga Anantha Lakshmi Satyavathi	28-07-2025	2,39,16,600.00	1,39,05,000.00	Unsecured	0	No	0	1.85%	0	0	1,00,11,600.00	0	Amount of Claim admitted in accordance with Regulation 12(2)(a). Further, Interest amount not admitted due to lack of loan agreement or any other supporting document substantiating the levy of interest.
5	Mr. Samanthapudi Sree Rama Raju	13-08-2025	19,00,000.00	10,00,000.00	Unsecured	0	No	0	0.13%	0	0	9,00,000.00	0	Amount of Claim admitted in accordance with Regulation 12(2)(a). Further, Interest amount not admitted due to lack of loan agreement or any other supporting document substantiating the levy of interest.
6	Sri Jaya Lakshmi Venkata Narasimha Rice Mill	02-08-2025	1,87,10,057.00	81,56,600.00	Unsecured	0	No	0	1.09%	0	0	1,05,53,457.00	0	Amount of Claim admitted in accordance with Regulation 12(2)(c). Further, Interest amount not admitted due to lack of loan agreement or any other supporting document substantiating the levy of interest.
7	AP State Civil Supplies Corporation Ltd (APSCSC)	09-07-2025	27,29,40,471	27,29,40,471	Unsecured	0	No	0	36.35%	0	0	-	0	Amount of Claim admitted in accordance with Regulation 12(2)(c).
8	M/s. Vijaya Sree Foods, Tetali	25-07-2025	86,00,000.00	48,42,380	Unsecured	0	No	0	0.64%	0	0	37,57,620.36	0	Amount of Claim admitted in accordance with Regulation 12(2)(c).
	Total		47,26,23,171.00	38,57,89,824.64					51.37%			8,68,33,346.36	0	

