

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

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 Date: 13-03-2026; Name of IP: Mr. Kambhammettu Sri Vamsi; Process Number: 1; Last 5 digitof registration number: 11141

Sl. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in annexure
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)				
1	Unpaid insolvency resolution process costs				1482542				NA
2	Liquidation costs incurred till date				9450				NA
3	Secured financial creditors	2	397544494	2	397544494	0	0	0	<a href="#">Annexure 3</a>
4	Unsecured financial creditors	1	70935175	1	70935175				<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	NA
6	Operational creditors (Employees)	0	0	0	0	0	0	0	NA
7	Operational creditors (Government Dues)	2	26418	2	26418	0	0	0	<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen, Employees and Government Dues)	8	472623171	8	385789825	0	86833346	0	<a href="#">Annexure 8</a>
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	NA
<b>Total</b>		<b>13</b>	<b>941129258</b>	<b>13</b>	<b>855787904</b>	<b>0</b>	<b>86833346</b>	<b>0</b>	