

List of Creditors

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: 24th June 2025

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent Claim	Amount of Claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured Financial Creditors belonging to any class of creditors	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-1	
2	Unsecured Financial Creditors belonging to any class of creditors	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-2	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	1	266,464,776.75	1	266,464,776.75	0	0	0	Annexure-3	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	1	70,935,175.00	1	70,935,175.00	0	0	0	Annexure-4	
5	Operational Creditors (Workmen)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-5	
6	Operational Creditors (Employees)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-6	
7	Operational Creditors (Government Dues)	1	24,788.00	1	24,788.00	0	-	0	Annexure-7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-8	
9	Other Creditors, if any (Other than financial Creditors and operational creditors)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-9	
	TOTAL	3	337,424,739.75	3	337,424,739.75	NIL	-	NIL		