

Annexure - 8

Name of the Corporate Debtor : NCS Sugars Limited
Date of Commencement of CIRP : June 24, 2022 (Order Copy Received on June 29, 2022)
List of Creditors as on : August 5, 2022

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in INR)

Sl. No.	Name of the Creditor	Identification No.	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 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?	% voting share in CoC, if applicable					
1	Banarsi Lal Agarwala	PAN - ACLPJ0664N	13-07-2022	14,91,53,311	-	Operational Debt	NA	NA	No	NA	-	-	6,93,55,777	7,97,97,534	
2	Eastern Power Distribution Company of A.P. Limited (APEPDCL)	CIN - U40109AP20000SGC034117	13-07-2022	11,08,09,679	-	Operational Debt	NA	NA	No	NA	-	-	-	11,08,09,679	
3	FrMr Ecosystem Private Limited	CIN - U01100AP2020PTC114886	13-07-2022	1,96,89,430	-	Operational Debt	NA	NA	No	NA	-	-	-	1,96,89,430	
4	National Spot Exchange Limited	CIN - 5110MH2005PLC153384	13-07-2022	1,55,33,47,116	-	Operational Debt	NA	NA	No	NA	-	-	-	1,55,33,47,116	
5	Padam Sugar Co.	PAN - AAFFP0458R	13-07-2022	19,62,30,164	-	Operational Debt	NA	NA	No	NA	-	-	10,45,56,687	9,16,73,477	
6	Phoenix Comtrade Pvt. Ltd.	CIN - U52190MH2006PTC159622	13-07-2022	2,73,87,789	-	Operational Debt	NA	NA	No	NA	-	-	-	2,73,87,789	
Total				2,05,66,17,489	-						-	-	17,39,12,464	1,88,27,05,025	