

Annexure - 4

Name of the Corporate Debtor
Date of Commencement of CIRP
List of Creditors as on

: NCS Sugars Limited
: June 24, 2022 (Order Copy Received on June 29, 2022)
: August 5, 2022

List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

Sl. No.	Name of 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
1	ICICI Bank Limited	CIN - L65190GJ1994PLC021012	13-07-2022	7,52,00,593	7,52,00,593	Financial Debt	-	-	No	0.72%	-	-	-	-	On account of non receipt of books of accounts from personnel of Corporate Debtor, the claims have been verified and admitted based on submissions made by respective creditors and subject to revision based on receipt of additional information.
Total				7,52,00,593	7,52,00,593		-	-		0.72%	-	-	-	-	