

Annexure – 8

Name of the corporate debtor: OCTAGA GREEN POWER AND SUGAR COMPANY LIMITED

Date of commencement of CIRP : July 03, 2019

List of creditors as on: January 13, 2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that maybe 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?	% of voting share in CoC					
1.	Savannah Lifestyle Private Limited	23.08.2019	31,95,98,901.58	NIL	Unsecured	NIL	NIL	Yes	N.A.			31,95,98,901.58		
2	Adhunik Transport Organisation Limited	09.01.2020	31,000	31,000	Unsecured	NIL	NIL	No	N.A.			NIL		
3.	Mcs Logistics International Pvt. Ltd.	17.09.2019	90,473	NIL	Unsecured	NIL	NIL	No	N.A.			90,473		
4.	Perfect Logistics	18.10.2019	2,77,700	NIL	Unsecured	NIL	NIL	No	N.A.			2,77,700		
5.	Hiven Octaga Beverages Pvt. Ltd.*	04.01.2023	1,06,46,000	1,06,46,000	Unsecured	NIL	NIL	Yes	N.A.			NIL		*Provisionally admitted
6.	Sri. Vishnu Vardhan Reddy	04.01.2023	11,11,200	9,11,200	Unsecured	NIL	NIL	Yes	N.A.			2,00,000		

7.	Sri. Aditya Reddy Arikatla	04.01.2023	9,72,300	9,72,300	Unsecured	NIL	NIL	Yes	N.A.			NIL		
8.	Smt. Chalamalla Akila Reddy	04.01.2023	4,16,500	3,00,000	Unsecured	NIL	NIL	Yes	N.A.			1,16,500		
	TOTAL		33,31,44,074.58	1,28,60,500								32,02,83,574.58		