

Annexure – 4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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 guarantee	Whether related party?	% voting share in CoC					
1.	Savannah Corporation	30.07.2019	2,45,70,20,955	NIL	Unsecured	NIL	Yes	0			2,45,70,20,955		
2.	Raj Infrastructural Technologies (India) Limited	22.07.2019	7,00,00,000	NIL	Unsecured	NIL	No	0			7,00,00,000		
3.	Laval Engineering Corporation	26.07.2019	2,06,21,56,992	NIL	Unsecured	NIL	Yes	0			2,06,21,56,992		
4.	Prasad Shinde	16.12.2019	7,90,27,397	NIL	Unsecured	NIL	No	0			7,90,27,397		
5.	Paul N Paul International	25.07.2019	82,000	NIL	Unsecured	NIL	Yes	0			82,000		
6.	Legend Sugar India Private Limited	25.07.2019	4,60,000	NIL	Unsecured	NIL	Yes	0			4,60,000		
7.	B B Consulting N Engineering Pvt. Ltd.	25.07.2019	83,91,379	NIL	Unsecured	NIL	Yes	0			83,91,379		
	TOTAL		4,67,71,38,723								4,67,71,38,723		