

## 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 : January 31, 2023

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

(Amount in INR)

Sl. No.	Name of the Creditor	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	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)	13-07-2022	11,08,09,679	6,14,828	Operational Debt	NA	NA	No	NA	-	-	-	11,01,94,851	
3	FrMr Ecosystem Private Limited	13-07-2022	1,96,89,430	84,93,328	Operational Debt	NA	NA	No	NA	-	-	-	1,11,96,102	
4	National Spot Exchange Limited	13-07-2022	1,55,33,47,116	1,54,92,83,984	Operational Debt	NA	NA	No	NA	-	-	40,63,132	-	Excess interest claimed has not been admitted
5	Padam Sugar Co.	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.	13-07-2022	2,73,87,789	-	Operational Debt	NA	NA	No	NA	-	-	-	2,73,87,789	
7	Manikaran Power Limited	06-10-2022	85,63,770	-	Operational Debt	NA	NA	No	NA	-	-	-	85,63,770	
8	I. Uma Maheshwar Rao	01-11-2022	26,71,000	26,71,000	Operational Debt	NA	NA	No	NA	-	-	-	-	
9	P.Siva	21-11-2022	2,30,787	2,30,787	Operational Debt	NA	NA	No	NA	-	-	-	-	
10	A. Rajesh	28-11-2022	5,99,558	5,99,558	Operational Debt	NA	NA	No	NA	-	-	-	-	
11	P.Satyanarayana	04-12-2022	1,40,560	1,40,560	Operational Debt	NA	NA	No	NA	-	-	-	-	
12	G. Sai Ravi Kumar	26-12-2022	6,26,921	6,26,921	Operational Debt	NA	NA	No	NA	-	-	-	-	
<b>Total</b>			<b>2,06,94,50,085</b>	<b>1,56,26,60,966</b>						-	-	<b>17,79,75,596</b>	<b>32,88,13,523</b>	