LIST OF OPERATIONAL CREDITORS

OF

THE JEYPORE SUGAR COMPANY LIMITED - IN LIQUIDATION

This list is integral to the List of Stakeholders prepared under Regulation 31 of Insolvency & Bankruptcy Board of India (Liquidation Process), Regulations, 2016.

This List of *Operational Creditors* is subject to modification upon substantive evidence, documents or direction of Hon'ble NCLT or under the provision of IBBI (Liquidation Process) Regulations, 2016 and Insolvency and Bankruptcy Code, 2016.

S. No	Name of Creditors	Category	Amount Claimed as per records (In Rs.)	Claim amount Admitted in Liquidation (In Rs.)
1	Trade Deposits Cane Growers	Operational Creditor - Unsecured	1,53,39,600	1,53,39,600
2	Vijay Kumar & Co (Jute) Pvt Ltd PO No. 2523, 34A, Brabourne Road, Kolkata – 700001	Operational Creditor – Unsecured	1,23,74,018	74,09,320
3	Rochem Separation Systems (India) Pvt Ltd 101 HDIL Towers, Anant Kanekar Marg, Bandra East, Mumbai – 400051	Operational Creditor – Unsecured	1,59,35,816	77,33,053
	TOTAL		4,36,49,434	3,04,81,973



Liquidator, The Jeypore Sugar Company Limited (in Liquidation) Reg. No. IBBI/IPA-002/IP-N01201/2021-2022/14009

Communication Address:

31, New No. 2, Old No. 29, 2nd Floor,

Julton

Nageswara Road, Nungambakkam, Chennai -600034

Reg. Address: No. 3, A - Block, Tamil Nādu Police Housing Qtrs.,

Bharathi Avenue 2nd St, Kottur, Chennai, TN- 600085

e-mail:liquidator.jeyporesugar@gmail.com

Date: 17.11.2023 Place: Chennai