

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 : July 20, 2024

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	14,91,53,311	Operational Debt	NA	NA	No	NA	-	-	-	-	Claim is admitted pursuant to additional information received from the Claimant.
2	Eastern Power Distribution Company of A.P. Limited (APEPDCL)	13-07-2022 (Revised Claim received on 01-07-2023)	11,95,53,403	2,13,38,186	Operational Debt	NA	NA	No	NA	-	-	9,82,15,218	-	A revised Claim Form was submitted based on which True up Charges and FPPCA Charges are admitted based on past consumption in accordance with the Orders of the Andhra Pradesh Electricity Regulatory Commission. As confirmed by management, there are favourable Orders for the Corporate Debtor against levy of Grid Support Charges of INR 5.09 Crores claimed by claimant. Additionally, levy of cross subsidy charges worth INR 4.7 Crores is not applicable as Corporate Debtor operated in Group Captive mode and same was contested by Corporate Debtor by way of Writ Petition in High Court.
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	-	From the books of accounts of the Corporate Debtor, it is evident that the claimant's liability was adjusted against the sale of Sugar & mollassess worth INR 63.96 lakhs and balance INR 48 lakhs was settled through group company.
4	Padam Sugar Co.	13-07-2022	19,62,30,164	19,62,30,164	Operational Debt	NA	NA	No	NA	-	-	-	-	Claim is admitted pursuant to additional information received from the Claimant.
5	Phoenix Comtrade Pvt. Ltd.	13-07-2022	2,73,87,789	2,73,87,789	Operational Debt	NA	NA	No	NA	-	-	-	-	
6	Manikaran Power Limited	06-10-2022	85,63,770	-	Operational Debt	NA	NA	No	NA	-	-	-	85,63,770	
7	I. Uma Maheshwar Rao	01-11-2022	26,71,000	26,71,000	Operational Debt	NA	NA	No	NA	-	-	-	-	
8	P.Siva	21-11-2022	2,30,787	2,30,787	Operational Debt	NA	NA	No	NA	-	-	-	-	
9	A. Rajesh	28-11-2022	5,99,558	5,99,558	Operational Debt	NA	NA	No	NA	-	-	-	-	
10	P.Satyanarayana	04-12-2022	1,40,560	1,40,560	Operational Debt	NA	NA	No	NA	-	-	-	-	
11	G. Sai Ravi Kumar	26-12-2022	6,26,921	6,26,921	Operational Debt	NA	NA	No	NA	-	-	-	-	
12	SAP India Enterprises	18-03-2023	1,99,795	1,58,070	Operational Debt	NA	NA	No	NA	-	-	41,725	-	Interest amount is considered till the date of admission of CIRP and balance has not been admitted.
13	Transmission Corporation of Andhra Pradesh Limited	13-04-2023	69,19,214	69,19,214	Operational Debt	NA	NA	No	NA	-	-	-	-	
14	Neptune Synthetics	29-04-2023	37,51,685	27,06,665	Operational Debt	NA	NA	No	NA	-	-	-	10,45,020	
15	Mettler Toledo India Private Limited	04-04-2024	4,51,595	4,48,558	Operational Debt	NA	NA	No	NA	-	-	3,037	-	
16	Padma Agencies	06-02-2024	2,03,403	2,03,403	Operational Debt	NA	NA	No	NA	-	-	-	-	
Total			53,63,72,385	41,73,07,514						-	-	10,94,56,082	96,08,790	