

Annexure-5

Name of Corporate Debtor : Trident Sugars Limited
 Date of Commencement of CIRP : 09-07-2024
 List of Creditor as on 01-08-2024

Operational creditors (other than Workmen and Employees and Government Dues)

Sl. No	Name of creditor	Identification No.	Details of claim received		Details of the 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 the claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	National Securities Depository Limited		23-07-24	485517.78	485517.78	Operational Creditor- Unsecured	0	0	No	0	0	0	0	0	
2	Prudential Sugar Corporation Limited		23-07-24	12573417	12573417	Operational Creditor- Unsecured	0	0	No	0	0	0	0	0	
3	Tata International Limited		26-07-24	325626040.9	325626040.9	Operational Creditor- Unsecured	0	0	No	0	0	0	0	0	
4	Southern Power Distribution Company of Telangana Limited		26-07-24	201786911	201786911	Operational Creditor- Unsecured	0	0	No	0	0	0	0	0	
Total				540471886.7	540471886.7										

