

## Annexure-5

Name of Corporate Debtor : Trident Sugars Limited

Date of Commencement of CIRP : 09-07-2024

List of Creditor as on 18-12-2024

## 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		23-07-2024	485517.78	485517.78	Operational Creditor-Unsecured	0	0	No	0	0	0	0	0	
2	Prudential Sugar Corporation Limited		23-07-2024	12573417	12573417	Operational Creditor-Unsecured	0	0	No	0	0	0	0	0	
3	Tata International Limited		26-07-2024	325626040.9	325626040.9	Operational Creditor-Unsecured	0	0	No	0	0	0	0	0	
4	Southern Power Distribution Company of Telangana Limited		26-07-2024	201786911	201786911	Operational Creditor-Unsecured	0	0	No	0	0	0	0	0	
5	Assistant Cane Commissioner, Sangareddy	Sangareddy	26-07-2024	4740050	4740050	Operational Creditor-Unsecured	0	0	No	0	0	0	0	0	
6	Vankayalapati Vijay Kumar		27-11-2024	598890	0	Operational Creditor-Unsecured	0	0	No	0	0	0	598890	0	
7	Budhera Malla Reddy			174350	0	Operational Creditor-Unsecured	0	0	No	0	0	0	174350	0	
8	Laxmi Manvitha Chemicals		17-12-2024	3918170	0	Operational Creditor-Unsecured	0	0	No	0	0	0	3918170	0	
			<b>Total</b>	<b>549903346.7</b>	<b>545211936.7</b>								<b>4691410</b>		