

Name of the corporate debtor: Nayaagarh Sugar Complex Limited
Date of commencement of CIRP: 22 December 2021 List of Creditors as on: 16th May 2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

S. No.	Name of creditor	Details of claim received		Details of claim 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?	% of voting share in CoC					
1	UCO Bank	04-01-22	426,727,630	426,727,630	Secured			No	77.03			-	-	Provisionally Admitted
2	Encore Asset Restructuring Company Pvt. Ltd.	04-01-22	28,735,447	28,735,447	Secured			No	5.19			-	-	Provisionally Admitted
3	IFCI Limited	29-12-22	98,499,906	98,499,807	Secured			No	17.78			-	99	Provisionally Admitted
Total			553,962,983	553,962,884					100.00				99	