

Annexure-1												
Name of the Corporate Debtor Natems Sugar Private Limited; Date of Commencement of CIRP - 10-02-2025; List of Creditors as on 05.03.2026												
List of secured financial creditors (other than financial creditors belonging to any class of creditors)												
Sl No	Name of Creditor	Date of Claim received		Details of Claims Admitted							Amount of any mutual dues, that may be set off	Amount of claim not admitted
		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	Amount of contingent claim		
1	STCI Finance Limited	25-02-2026	1,38,30,76,595	1,31,33,39,396	Secured	1,31,33,39,396	1,31,33,39,396	No	86.53%	0	0	0
	Total		1,38,30,76,595	1,31,33,39,396		1,31,33,39,396			86.53%			
											6,97,37,199	

For NATEMS SUGAR PRIVATE LIMITED
(CIN: U15421TG2014PTC093249)

[Signature]

CS Dr. Ahalada Rao Vummenthala
Interim Resolution Professional
IBBI/IPA-002/IP-N00074/2017-2018/10172
AFA Valid: 27/11/2025 to 31/12/2026