

## Annexure-6

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 Operational Creditors (other than Workman, Employees and Government Dues)

Sl No.	Name of Creditor	Date of Claim received		Amount Claimed	Details of Claims Admitted							Amount of claim under Verification	Remarks, if any
		Date of receipt			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	Repal Co-Gen Private Limited	25-02-2026		15,51,11,000	Unsecured	-	-	Yes	-	-	-	15,51,11,000	
2	Heritage Nutrivet Limited	25-02-2026		1,22,87,449	Unsecured	-	-	No	-	-	-	1,11,827	
3	Ram & Kumar, Chartered Accountants	25-02-2026		19,10,588	Unsecured	-	-	No	-	-	-	10,84,588	
4	Deputy Cane Commissioner, Chittoor District	25-02-2026		67,50,00,000	Unsecured	-	-	No	-	-	-	67,50,00,000	Claims received from multiple entities i.e. Dist. Collector, Dy Cane Commissioner, Farmers Association for single dues of sugar cane farmers
5	Collector, Chittoor, Govt of AP	25-02-2026		67,50,00,000	Unsecured	-	-	No	-	-	-	67,50,00,000	
6	Nethaji Cheruku Raithu Sangam	25-02-2026		67,50,00,000	Unsecured	-	-	No	-	-	-	67,50,00,000	
7	Natems Sugar Pvt Ltd., Area Cane Growers Association	25-02-2026		67,50,00,000	Unsecured	-	-	No	-	-	-	67,50,00,000	
	<b>Total</b>			<b>2,86,93,09,037</b>								<b>2,85,63,07,415</b>	

FOI NATEMS SUGAR PRIVATE LIMITED  
(CIN: U15421TG2014PTC093249)

Ato

CS Dr. Ahaiada Rao Vummenthala  
Infotim Resolution Professional  
CIN: U15421TG2014PTC093249  
10/02/2025 to 3/11/2026