

Annexure-8

Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Amount covered by security interest	Amount covered by guarantee	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Remarks, if any
		Date of Receipt	Amount Claimed (Rs.)	Amount of claim admitted (Rs.)	Nature of Claim									
1	Bombay Stock Exchange Limited, Mumbai	25.06.2026	257264	257264	Unsecured OC	No	NA	-	-	-	-	-	-	
2	NSDL	06.07.2026	232894.06	221168.42	Unsecured OC	No	NA	11725.64	-	-	-	-	-	Interest claimed is kept under verification
3	District Cooperative Sugarcane Supply Society Limited, Bareilly (Representative Capacity)	23.06.2026	86776000	71183378	Unsecured OC	No	NA	15592622	-	-	-	-	-	Claim filed on behalf of farmers(Representative Capacity). Entire Interest Claimed and partial principal amount is kept under verification.
4	District Cooperative Sugarcane Supply Society Limited, Bareilly (Own Contribution)	23.06.2026	1554000	1061768	Unsecured OC	No	NA	492232	-	-	-	-	-	Claim filed for own contribution.Entire Interest Claimed and partial principal amount is kept under verification.
5	Cooperative Cane Development Union Limited, Nawabganj, Bareilly (Representative Capacity)	23.06.2026	594964000	445531927	Unsecured OC	Yes	NA	149432073	-	-	-	-	-	Claim filed on behalf of farmers(Representative Capacity).Entire Interest Claimed and partial principal amount is kept under verification.
6	Cooperative Cane Development Union Limited, Nawabganj, Bareilly (Own Contribution)	23.06.2026	8720000	6562000	Unsecured OC	Yes	NA	2158000	-	-	-	-	-	Claim filed for own contribution.Entire Interest Claimed is kept under verification.
7	Cooperative Cane Development Union Limited, Bareilly (Representative Capacity)	23.06.2026	61426000	46834829	Unsecured OC	No	NA	14591171	-	-	-	-	-	Claim filed on behalf of farmers(Representative Capacity).Entire Interest Claimed and partial principal amount is kept under verification.
8	Bhojpora Cooperative Cane Development Union Limited, Bareilly(Own Contribution)	23.06.2026	875100	727633	Unsecured OC	No	NA	147467	-	-	-	-	-	Claim filed for own contribution.Entire Interest Claimed and partial principal amount is kept under verification.
TOTAL				572379967.4				182425290.6						