

Annexure-6

Name of the Corporate Debtor: Natems Sugar Private Limited; Date of Commencement of CIRP: 10-02-2026 ; List of Creditors as on: 06.08.2026

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

Sl No.	Name of Creditor	Date of Claim received		Details of 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 claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Repal Co-Gen Private Limited	2/25/2026	155,111,000	-	Unsecured	-	-	Yes	-	-	-	155,111,000		
2	Heritage Nutrivet Limited	2/25/2026	12,287,449	12,175,622	Unsecured	-	-	No	-	-	-	111,827		
3	Ram & Kumar, Chartered Accountants	2/25/2026	1,910,588	826,000	Unsecured	-	-	No	-	-	-	1,084,588.00	0	
4	Lakshmi Manvita Chemicals	2/25/2026	13,061,589	8,184,399	Unsecured	-	-	No	-	-	-	4,877,190		
5	District Collector, Chittoor, Govt of AP	2/25/2026	675,087,166	640,001,899	Unsecured	-	-	No	-	-	-	35,085,267		Claims received from multiple entities i.e. Dist.Collector, Dy.Cane Commissioner, 0 Farmers Associations for single dues of sugar cane farmers. Accepted the claim received from Collectors Office.
	Total		857,457,792	661,187,920								196,269,872	-	