

Annexure-6

Name of the Corporate Debtor: Natems Sugar Private Limited; Date of Commencement of CIRP: 10-02-2026 ; List of Creditors as on: 12.09.2026

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

Sr. 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	25-02-2026	15,51,11,000	-	Unsecured	-	-	Yes	-	-	-	15,51,11,000		
2	Heritage Nutrivet Limited	25-02-2026	1,22,87,449	1,21,75,622	Unsecured	-	-	No	-	-	-	1,11,827		
3	Ram & Kumar, Chartered Accountants	25-02-2026	19,10,588	8,26,000	Unsecured	-	-	No	-	-	-	10,84,588.00	0	
4	Lakshmi Manvita Chemicals	25-02-2026	1,30,61,589	81,84,399	Unsecured	-	-	No	-	-	-	48,77,190		
5	District Collector, Chittoor, Govt of AP	25-02-2026	67,50,87,166	64,00,01,899	Unsecured	-	-	No	-	-	-	3,50,85,267	0	Claims received from multiple entities i.e. Dist.Collector, Dy.Cane Commissioner, Farmers Associations for single dues of sugar cane farmers. Accepted the claim received from Collectors Office.
6	SAP India Pvt. Ltd	23.07.2026	25,63,386	21,11,399	Unsecured	-	-	No	-	-	-	4,51,987	0	
	Total		86,00,21,178	66,32,99,319								19,67,21,859	-	