

List of Secured Financial Creditors as on 23.09.2023_Naadhi Bio Products Private Limited					
Sl. No	Name of the Financial Creditor	Nature of Transaction	Total Amount Claimed (₹)	Amount Admitted (₹)	Voting Share
1	HDFC Bank Limited	Cash Credit, BBG-WC Term Loan (84827833), BBG-WC Term Loan (85004459), BBG-WC Term Loan (9322440), Bank Gurantee	18,83,79,180.27	18,83,79,180.27	23.70534638
2	ICICI Bank	Cash Credit, Corporate Loan	7,30,69,068.07	7,30,69,068.07	9.194899169
3	Bajaj Finance Limited, Somajiguda	Short Term Revolving Loan	11,36,24,562.00	11,36,24,562.00	14.29834016
Total of Secured Financial Creditors			37,50,72,810.34	37,50,72,810.34	
List of UnSecured Financial Creditors as on 23.09.2023_Naadhi Bio Products Private Limited					
1	Chennamaneni Mithun Chand	Unsecured loan	13,71,87,010.00	13,64,67,010.00	17.17279869
2	SRR Agro Food Supplement (Syed Razauddin)	Unsecured loan	2,62,32,500.00	2,62,32,500.00	3.301057463
3	R K Distilleries Private Limited	Inter Corporate Deposit	2,44,80,000.00	2,44,80,000.00	3.080525557
4	Kalva Akhil	Unsecured loan	1,90,00,000.00	1,90,00,000.00	2.390930784
5	SCIL Capital India Private Limited	Loan given to party(s) where Nadhi Bio Products is the Guarantor	1,71,11,311.00	1,71,11,311.00	2.153261064
6	Shanti Devi Global EXIM Pvt Ltd	Unsecured loan	1,50,00,000.00	1,50,00,000.00	1.887576935
7	Kalva Sudhakar	Unsecured loan	1,05,00,000.00	1,05,00,000.00	1.321303854
8	Vamsi Logistics (Vamsi Krishna Gullapalli)	Unsecured loan	1,00,00,000.00	1,00,00,000.00	1.258384623
9	Avadhanula Sree Rama Chandra Murthy HUF	Unsecured loan	46,78,400.00	46,78,400.00	0.588722662
10	Srikanth Chandika	Unsecured loan	88,90,000.00	88,90,000.00	1.11870393
11	Nidugurthy Uday Shashi	Unsecured loan	83,92,900.00	83,92,900.00	1.05614963

12	Pankaj Kumar Agarwal	Unsecured loan	66,00,000.00	66,00,000.00	0.830533851
13	Dr. B Sampath Kumar	Unsecured loan	64,00,000.00	64,00,000.00	0.805366159
14	Mukku Hara Gopal	Unsecured loan	53,30,316.00	53,30,316.00	0.670758769
15	Allam Sumanth Reddy	Unsecured loan	49,19,422.00	49,19,422.00	0.6190525
16	Shyamala Motors (Nidugurthy Uday Shashi)	Unsecured loan	47,00,000.00	47,00,000.00	0.591440773
17	P Shiva Kumar	Unsecured loan	44,00,000.00	44,00,000.00	0.553689234
18	Sai Hitech Consultancy	Unsecured loan	43,74,489.60	43,74,489.60	0.550479045
19	K P Constructions	Unsecured loan	38,64,000.00	38,64,000.00	0.486239818
20	Anitha Kommareddy	Unsecured loan	27,10,112.00	27,10,112.00	0.341036327
21	Rohan Chandra Jewellers (Kalakonda Rohan Chandra)	Unsecured loan	17,27,200.00	17,27,200.00	0.217348192
22	Poornima Konagalla	Unsecured loan	16,78,136.00	16,78,136.00	0.211174054
23	Mukku Koti Reddy	Unsecured loan	16,78,136.00	16,78,136.00	0.211174054
24	Vijaya Bhaskar Reddy Kandula	Unsecured loan	12,13,800.00	12,13,800.00	0.152742726
25	Kesari Lakshmi Prasuna	Unsecured loan	11,85,674.00	11,85,674.00	0.149203393
26	Mukku Siva Prasad	Unsecured loan	8,46,910.00	8,46,910.00	0.106573852
27	Limra Traders	Unsecured loan	5,66,38,402.00	5,66,38,402.00	7.127289416
28	Avadhanula Sree Rama Chandra Murthy (Individual)	Unsecured loan	87,72,000.00	87,72,000.00	1.103854991
29	Toshniwal Minerals Private Limited	Supply of Raw Materials converted to loan	1,86,60,000.00	1,86,60,000.00	2.348145707
30	Nandigam Harinath		31,46,067.00	31,46,067.00	0.395896234
Total of Unsecured Financial Creditors - CLAIMS ADMITTED			42,03,16,785.60	41,95,96,785.60	99.60410377
List of UnSecured Financial Creditors as on 23.09.2023_ Naadhi Bio Products Private Limited - Claims NOT ADMITTED					
31	Tippaluru Siva Sankar Reddy	Unsecured loan	1,85,38,798.00	0.00	
32	Nageshwar Reddy Vallampalli	Unsecured loan	1,06,88,014.00	0.00	
33	Kakumanu Josephine	Unsecured loan	85,52,619.00	0.00	
34	Tippaluru Sirisha	Unsecured loan	52,00,390.00	0.00	
35	Narasa Reddy Mukku	Unsecured loan	30,37,284.00	0.00	
36	Lakshmi Priya Balaji		70,00,000.00	0.00	
Total of Unsecured Financial Creditors - CLAIMS NOT ADMITTED			5,30,17,105.00	0.00	
Total of Financial Creditors			84,84,06,700.94	79,46,69,595.94	