

Name of the Corporate Debtor: NUWAY ORGANIC NATURALS INDIA LIMITED; Date of Commencement of CIRP: 25-04-2024; List of Creditors as on: 26-08-2024; Name of IP: ; Process Number: 1; Last 5 digit of registration number:

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	286650623	1	286150623	39.60	0	0	500000	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	NA
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	0	0	0	0	0.00	0	0	0	NA
7	Operational creditors (Government Dues)	4	481817544	4	433302129	59.96	0	0	48515415	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	4	3226545	4	3226545	0.45	0	0	0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	8	372212837	0	0	0.00	0	0	372212837	Annexure 9
Total		17	1143907549	9	722679297	100.00	0	0	421228252	

Annexure-3

Name of the corporate debtor: Nuway Organic Natural India Ltd

CIN: L22012PB1995PLC016755

Date of commencement of CIRP 25-04-2024

List of creditors as on: 26-08-2024

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in INR)**

Sl. No	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	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?	% voting share in COC					
1	Punjab National Bank	09.05.2024	28,66,50,623	28,61,50,623	Term Loan	11,96,32,102	28,61,50,623	NO	100%				5,00,000	Observation in respect of other charges claimed along with the necessary documents to sustainable claims has been shared with claimant
	Total		28,66,50,623	28,61,50,623									5,00,000	

Annexure-7

Name of the corporate debtor: Nuway Organic Natural India Ltd

CIN: L22012PB1995PLC016755

Date of commencement of CIRP 25-04-2024

List of creditors as on: 26-08-2024

List of operational creditors (Government dues)

(Amount in INR)

Sl. No	Name of Creditor		Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in COC					
1	REGIONAL P.F. COMMISSIONER, CHANDIGARH	EPFO	09.05.2024	4,85,15,415		Supplier of Good & Services	NA	NA	NA	NA	-	-	-	4,85,15,415	Documents are pending from the claimant to substantiate their claim
2	REGIONAL P.F. COMMISSIONER, SHIMLA	EPFO	22.05.2024	827	827	Supplier of Good & Services	NA	NA	NA	NA	-	-	-	-	-
3	Income Tax Department	Income Tax	03.06.2024	41,11,60,008	41,11,60,008		NA	NA	NA	NA	-	-	-	-	-
4	BSE Limited	BSE	09.05.2024	2,21,41,294	2,21,41,294		NA	NA	NA	NA	-	-	-	-	-
	Total			48,18,17,544	43,33,02,129									4,85,15,415	

Annexure-9

Name of the corporate debtor: Nuway Organic Natural India Ltd

CIN: L22012PB1995PLC016755

Date of commencement of CIRP 25-04-2024

List of creditors as on: 26-08-2024

List of other creditors- Related Parties (Other than financial creditors and operational creditors)

(Amount in INR)

Sl. No	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be setoff	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?	% voting share in COC					
1	Aanchal Narang	22.05.2024	7,59,10,617	Nil	NA	Nil	Nil	Yes	NA	Nil	Nil	Nil	7,59,10,617	Observations have been shared with the claimant for seeking furtehr clarification
2	Three-N-Product Private Limited	22.05.2024	7,99,13,559	Nil	NA	Nil	Nil	Yes	NA	Nil	Nil	Nil	7,99,13,559	Observations have been shared with the claimant for seeking furtehr clarification
3	Three-N-Product Private Limited	22.05.2024	2,80,42,309	Nil	NA	Nil	Nil	Yes	NA	Nil	Nil	Nil	2,80,42,309	Observations have been shared with the claimant for seeking furtehr clarification
4	Kuwarinder Singh	22.05.2024	57,93,232	Nil	NA	Nil	Nil	Yes	NA	Nil	Nil	Nil	57,93,232	Observations have been shared with the claimant for seeking furtehr clarification
5	Manminder Singh Narang	22.05.2024	7,86,09,931	Nil	NA	Nil	Nil	Yes	NA	Nil	Nil	Nil	7,86,09,931	Observations have been shared with the claimant for seeking furtehr clarification
6	Shivam Cooldrinks Private Limited	22.05.2024	2,60,77,261	Nil	NA	Nil	Nil	Yes	NA	Nil	Nil	Nil	2,60,77,261	Observations have been shared with the claimant for seeking furtehr clarification
7	Pearls of Beauty	22.05.2024	4,98,23,619	Nil	NA	Nil	Nil	Yes	NA	Nil	Nil	Nil	4,98,23,619	Observations have been shared with the claimant for seeking furtehr clarification
8	Three-N-Construction Private Limited	22.05.2024	2,80,42,309	Nil	NA	Nil	Nil	Yes	NA	Nil	Nil	Nil	2,80,42,309	Observations have been shared with the claimant for seeking furtehr clarification
Total			37,22,12,837										37,22,12,837	