

Annexure-1

Name of the corporate debtor: Empee Sugars and Chemicals Limited; Date of commencement of CIRP: 24-02-2022: List of creditors as on: 24-02-2022

List of secured financial creditors belonging to any class of creditors

(Amount in)

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 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	Edelweiss ARC Limited	14-03-2022	1452,00,22,211/-	1452,00,22,211/-	Form-C	Yes		No	85.32%	Nil	Nil	Nil	Nil	Nil
2	Indian Overseas Bank	14-03-2022	154,07,81,710/-		Form-C	Yes		No	9.05%	Nil	Nil	Nil	Nil	Initially their claim was admitted for Rs.154,07,81,710/- and COC Constituted accordingly. After their submission of claim, we have sent a mail for re-submission, since they have calculated interest up to last date for submission of claims i.e., 14-

														03-2022.
3	Sugar Development Fund	14-03-2022	93,97,03,458/-	93,97,03,458/-	Form-C	Yes		No	5.52%	Nil	Nil	Nil	Nil	Nil
4	Phoenix ARC Private Limited	16-03-2022	1,90,75,315/-	1,90,75,315/-	Form-C	Yes		No	0.11%	Nil	Nil	Nil	Nil	Nil