

## List of other creditors (Other than financial creditors and operational 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?					
1	Assistant PF Commissioner - EPFO	07/06/22	201,474	201,474	Unsecured	Nil	Nil	No	0	0	0	0	
2	Sri Venkateshwara Security Services	12/03/22	564,368	564,368	Unsecured	Nil	Nil	No	0	0	0	0	
3	Empee Distilleries Limited	21/05/22	345,162,395	0	Unsecured	Nil	Nil	No	0	0	345,162,395	0	Balances since 31/3/2018 have not been reconciled or updated in books of CD nor any acknowledgement available to evidence the claim is within limitation period therefore rejected.
	<b>Total</b>		<b>345,928,237</b>	<b>765,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,162,395</b>	<b>0</b>	

Note: Claim accepted subject to reconciliation with complete/correct books of accounts/ records yet to be provided by Corporate Debtor to RP.