Annexure – 8
Name of the corporate debtor: Empee Sugars and Chemicals Limited; Date of commencement of CIRP: 24-02-2022; List of creditors as on: 23-01-2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in₹)

Sl. No.	Name of creditor	Details of cla	aim received	Details of claim admitted						Amount	Amount	Amount of claim	Amount of claim	Remarks, if any
		Date of Amount claimed		Amount of claim Nature of Amount covered			Amount Whethe		% of	of	of any	not admitted	under	
		receipt		admitted	claim	by security	covered	r	voting	conting	mutual		verification	
		-				interest	by	related	share in	ent	dues,			
							guarant	party?	CoC	claim	that may			
							ee				be set-off			
1	Global Coal Ventures	14/03/22	62,014,220	61,802,127	Unsecured	NIL	NIL	No	NA	NIL	NIL	212,093	0	Charging of Interest beyond CIRP Commencement date
2	Private Limited	14/03/22	62,014,220	01,802,127	Unsecured	NIL	NIL	INO	NA	NIL	NIL	212,093	U	is rejected
	Risansi Industries	12/05/22	274,571		I In a a anna d	Nil	NIL	No	NA	NIL	NIL	274,571	0	The amount has not been admitted as the debt pertains
2	Limited	12/05/22	2/4,5/1	-	Unsecured	INII	NIL	NO	NA	NIL	NIL	2/4,5/1	0	
	Limited													to the year 2013 and is time-barred and there is no acknowledgement of debt thereafter.
2	R.R. Thulasi Builders	18/05/22	70.025.004	70.025.004		Nil	N 7 7 7	N.T.	N.T. 4) TTT	N TTT		0	acknowledgement of debt thereafter.
3		18/05/22	79,835,904	79,835,904	Unsecured	Nil	NIL	No	NA	NIL	NIL	-	0	
4	(India) Private Limited	11/03/22	226 725 222	226 725 222	T.T	Nil	NIII	No	NA	NIII	NIII		0	
4	ISGEC Heavy	11/03/22	336,735,222	336,735,222	Unsecured	INII	NIL	NO	NA	NIL	NIL	-	0	
-	Engineering Limited	07/04/22	757.040		**	N."1	N 7 7 7	2.7	NT 4	> TTT	> TT	757.040	0	m .1 .1 12.1 1 11.
5	Chemline Marketing	07/04/22	757,040	-	Unsecured	Nil	NIL	No	NA	NIL	NIL	757,040	0	The amount has not been admitted as the debt pertains
	Services													to the year 2016 and is time-barred and there is no
_	anta in m	10/02/22	4 202 254	4 202 254		1.771								acknowledgement of debt thereafter.
6	SBICAP Trustee	10/03/22	1,292,374	1,292,374	Unsecured	Nil	NIL	No	NA	NIL	NIL	-	0	
_	Company Limited	4.4/0.2/2.2	4.200.500	4.200.500		1.771								
7	Venkatesh And Co	14/03/22	1,209,500		Unsecured	Nil	NIL	No	NA	NIL	NIL	-	0	
8	Bombay Stock Exchange	10/03/22	5,772,032	5,772,032	Unsecured	Nil	NIL	No	NA	NIL	NIL	-	0	
Q	m · ·	20/05/22	2.512.619	2.542.640		NIII.	N. 177	2.7	27.4	N 7 7 7	> TT		0	
9	Transmission	20/05/22	3,542,648	3,542,648	Unsecured	NIL	NIL	No	NA	NIL	NIL	-	0	
	Corporation Of Andhra													
10	Pradesh Limited AM Brothers	07/06/22	9,605		T.T	Nil	NIL	No	NA	NIL	NIL	9,605	0	Claims are rejected by the RP in accordance to
10	AM Brotners	07/06/22	9,605	-	Unsecured	INII	NIL	NO	NA	NIL	NIL	9,605	0	
														Regulation 12(2) of IBBI (IRPCP) Regulations, 2016.
11	URC Construction	13/06/22	153,433,065		Unsecured	Nil	NIL	No	NA	NIL	NIL		153,433,065	NCLT Order not available for condonation of delay
11	Private Limited	13/00/22	133,433,063	_	Unsecured	INII	NIL	110	IVA	NIL	MIL	-	155,455,065	INCLE Order not available for condonation of delay
	Private Limited													
12	Paharpur Cooling	01/11/23	120,890,759	39,208,637	Unsecured	Nil	NIL	No	NA	NIL	NIL	81,682,122	0	Pending for further clarification and documents.
12	Towers Limited	01/11/23	120,090,739	39,200,037	Gilsecured	1311	INIL	140	14/4	MIL	IVIL	01,002,122	U	rename for further clarification and documents.
	Towers Limited													
			765,766,940	529,398,444			1			1	 	82,935,431	153,433,065	
	l .	I .	705,700,940	343,338,444	1		1			1		04,935,431	155,455,005	1