

Annexure-1

Name of the corporate debtor: Empee Sugars and Chemicals Limited; Date of commencement of liquidation:10.02.2023; List of stakeholders as on: 12.04.2023

List of secured financial creditors

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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	EARC Trust	5.1.22	#####	#####	Financial Creditor	#####	Yes		Nil	84.00%	Nil	Nil	0	Nil	Admitted
2	Empee Distilleries Ltd	5.1.22	#####	#####	Financial Creditor	1,39,76,66,694	Yes		Nil	5.39%	Nil	Nil	#####	Nil	Admitted
3	IOB	6.1.22	#####	#####	Financial Creditor	1,71,56,95,024	Yes		Nil	6.62%	Nil	Nil	0	Nil	Admitted
4	Phoenix ARC Pvt Ltd	15.2.22	2,28,44,758	2,28,44,758	Financial Creditor	2,28,44,758	Yes		Nil	0.09%	Nil	Nil	0	Nil	Admitted
5	IFCI Ltd	10.3.23	#####	#####	Financial Creditor	1,01,18,04,921	Yes		Nil	3.90%	Nil	Nil	0	Nil	Admitted
6	Power Finance Corporation Limited	10.6.22	61,39,16,862	61,39,16,862	Financial Creditor	61,39,16,862	Nil		Nil	2.37%	Nil	Nil	0	Nil	Admitted
			#####	#####		#####				#####			#####		

