

Annexure-3																
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																
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	Whether security interest	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims	
1	EARC Trust	05.01.2022	21,770,363,797	21,770,363,797	Financial Creditor	21,770,363,797	Yes		Nil	84.00%	Nil	Nil	0	Nil	The SCA of EARC pertaining to PNB claimed amount do not reflect the adjusted amount realised from the resolution of EDL. The claim value pertaining to PNB seems to be wrong and rejected till the correct value is submitted.	Admitted
2	Empee Distilleries Ltd	05.01.2022	2,335,849,070	1,397,666,694	Financial Creditor	1,397,666,694	Yes		Nil	5.39%	Nil	Nil	938,182,376	Nil	Principal amount for invoked corporate guarantee by EARC is admitted. Interest amount is not admitted due to want of Deed of Guarantee, and Agreement between Principal Borrower and Guarantor.	Admitted
3	IOB	06.01.2022	1,715,695,024	1,715,695,024	Financial Creditor	1,715,695,024	Yes		Nil	6.62%	Nil	Nil	0	Nil	Nil	Admitted
4	Phoenix ARC Pte Ltd	15.02.2022	22,844,758	22,844,758	Financial Creditor	22,844,758	Yes		Nil	0.09%	Nil	Nil	0	Nil	Nil	Admitted
5	ICSI Ltd	10.03.2023	1,011,804,561	1,011,804,561	Financial Creditor	1,011,804,561	Yes		Nil	3.95%	Nil	Nil	0	Nil	Nil	Admitted
6	Power Finance Corporation Limited	10-06-22	613,916,862	613,916,862	Financial Creditor	613,916,862	Nil		Nil	2.37%	Nil	Nil	0	Nil	Nil	Admitted
			26,858,567,571	25,918,375,195		25,918,375,195				100.00%			938,182,376			