

Annexure-7

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 operational creditors (Government Dues)

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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted						
1	State Govt, Cane Commissioner	17.3.2023	206455798	206455798	Operational Creditor	NIL	No	NA	59.16%	NA	NA	NA	0	NA	Admitted
2	Cane Development Council	17.3.2023	4176508	4176508	Operational Creditor	NIL	No	NA	1.20%	NA	NA	NA	0	NA	Admitted
3	BSE	23.2.2023	1939450	1939450	Operational Creditor	NIL	No	NA	0.56%	NA	NA	NA	0	NA	Admitted
4	CBIT	7.3.2023	107300000	107300000	Operational Creditor	NIL	No	NA	30.74%	NA	NA	NA	0	NA	Admitted
5	EPFO	17/03/22	27168440	11691302	Operational Creditor	NIL		NA	3.35%				15477138	Bifurcation and Basis of PF Amount got PD and Interest is not Identifiable	Admitted
6	The Deputy Commissioner CGST And Central Excise	18/03/22	5770789	5770789	Operational Creditor	NIL	No	NA	1.65%	No	N.A.	NIL	0	-	Admitted
7	Income Tax Department - Tax Deducted at Source	14/03/22	8128520	8128520	Operational Creditor	NIL	No	NA	2.33%	No	N.A.	NIL	0	-	Admitted
8	Transmission Corporation Of Andhra Pradesh Limited	20/05/22	3542648	3542648	Operational Creditor	NIL	NIL	NA	1.02%	No	NA	NIL	0	-	Admitted
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