

Annexure-8

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 (other than Workmen, Employees and 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	Empee Power Company (India) Limited	15.03.2023	360684491	0	Operational Creditor	No	NIL	Yes	0.00%	NA	NA	360684491	NA	The Claim of Empee Power Company (India) Limited is rejected. As per sub clause (9) of clause B of Fuel and Power Supply Agreement between ESCL and EPCL it is clearly mentioned that parties hereinafter agree that they will not charge each other for the goods / service supplied / provided but would only have to be compensated by exchange of product to or between each other. Therefore, the claim of consideration is cash is not admitted.	Rejec
2	Isgec Heavy Engineering Limited	09.03.2023	352876072	352876072	Operational Creditor	No	NIL	No	50.90%	NA	NA	0	NA		Admit
3	RR Thulasi Builders (India) Private Limited	09.03.2023	88840014	88840014	Operational Creditor	No	NIL	No	12.82%	NA	NA	0	NA		Admit
4	URC Construction P Ltd	08.03.2023	147455476	147455476	Operational Creditor	No	NIL	No	21.27%	NA	NA	0	NA		Admit
5	Venkatesh & Co	06.03.2023	1209500	1209500	Operational Creditor	No	NIL	No	0.17%	NA	NA	0	NA		Admit
6	AM Brother	07.03.2023	9605	0	Operational Creditor	No	NIL	No	0.00%	NA	NA	9605	NA	Claims are rejected by the RP in accordance to Regulation 12(2) of IBBI (IRPCP) Regulations, 2016.	Rejec
7	Global Coal Ventures Private Limited	14/03/22	62014220	61802127	Operational Creditor	No	NIL	NIL	8.91%	No	NA	212093	NIL		Admit
8	Risansi Industries Limited	5-12-2022	274571	0	Operational Creditor	No	NIL	Nil	0.00%	No	NA	274571	NIL	The amount has not been admitted as the debt pertains to the year 2013 and is time-barred and there is no acknowledgement of debt thereafter.	Rejec
9	Chemline Marketing Services	4-7-2022	757040	0	Operational Creditor	No	NIL	Nil	0.00%	No	NA	757040	NIL	The amount has not been admitted as the debt pertains to the year 2016 and is time-barred and there is no acknowledgement of debt thereafter.	Rejec
10	SBICAP Trustee Company Limited	3-10-2022	1292374	1292374	Operational Creditor	No	NIL	Nil	0.19%	No	NA	0	NIL		Admit
11	Paharpur Cooling Towers Limited	11-1-2023	120890759	39208637	Operational Creditor	No	NIL	Nil	5.66%	No	NA	81682122	NIL		Admit
12	Sri Venkateshwara Security Services	12-03-22	564368	564368	Operational Creditor	No	NIL	Nil	0.08%	No	NA	0	NIL		Admit
13	Empee Distilleries Limited	21/05/22	409875562	0	Operational Creditor	No	NIL	Nil	0.00%	No	NA	409875562	NIL	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.	Rejec
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