

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: 14.07.2023

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	Edelweiss Asset Reconstruction Company Limited	10-03-2023	21,77,03,63,797	18,46,29,94,322	Secured	18,46,29,94,322	Yes	Land & Building, Plant & Machinery and other fixed and current assets	18,46,29,94,322	69.68%	-	-	3,30,73,69,475.04	-	Claim has been revised by liquidator on the basis of further data submitted by the claimant.
2	Indian Overseas Bank	27-02-2023	1,71,56,95,024	1,71,56,95,024	Secured	1,71,56,95,024	Yes		1,71,56,95,024	6.47%	-	-	-	-	-
3	Phoenix ARC Private Limited	10-03-2023	2,28,44,758	2,28,44,758	Secured	2,28,44,758	Yes		2,28,44,758	0.09%	-	-	-	-	-
4	IFCI Ltd	10-03-2023	1,01,18,04,921	1,01,18,04,921	Secured	1,01,18,04,921	Yes		1,01,18,04,921	3.82%	-	-	-	-	-
			24,52,07,08,501	21,21,33,39,026		21,21,33,39,026		21,21,33,39,026	80.06%				3,30,73,69,475.04		