

## Annexure-5

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 operational creditors (Government Dues)

Sl. No.	Department	Government	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	Govt of Andhra Pradesh	17-03-2023	20,64,55,798	20,64,55,798	Government Dues	-	-	-	0.78%	-	-	-	-	
2	Cane Development Council	Govt of Andhra Pradesh	17-03-2023	41,76,508	41,76,508	Government Dues	-	-	-	0.02%	-	-	-	-	
3	CBIT	Government of India	07-03-2023	10,73,00,000	10,73,00,000	Government Dues	-	-	-	0.40%	-	-	-	-	
4	Employees Provident Fund Organisation	Government of India	17-03-2023	2,71,68,440	2,71,68,440	Government Dues	-	-	-	0.10%	-	-	-	-	
5	The Deputy Commissioner CGST And Central Excise	Nellore Division	16-03-2023	6,15,09,206	6,15,09,206	Government Dues	-	-	-	0.23%	-	-	-	-	
6	Income Tax Department - Tax Deducted at Source	Government of India	10-03-2023	81,28,520	81,28,520	Government Dues	-	-	-	0.03%	-	-	-	-	
7	Transmission Corporation Of Andhra Pradesh Limited	Govt of Andhra Pradesh	20-05-2022	35,42,648	35,42,648	Government Dues	-	-	-	0.01%	-	-	-	-	
8	The Assistant Commissioner ST (Commercial Taxes Department)	Government of India	10-03-2023	1,23,05,337	1,23,05,337	Government Dues	-	-	-	0.05%	-	-	-	-	
9	The Deputy Commissioner CGST And Central Excise	Tirunelveli Division	16-03-2023	12,40,74,110	12,40,74,110	Government Dues	-	-	-	0.47%	-	-	-	-	
				<b>55,46,60,567</b>	<b>55,46,60,567</b>		-	-	-	<b>2.09%</b>	-	-	-	-	