

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: 05.08.2024
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	3/17/2023	206,455,798	206,455,798	Government Dues	-	-	-	0.77%	-	-	-	-	-	
2	Cane Development Council	Govt of Andhra Pradesh	3/17/2023	4,176,508	4,176,508	Government Dues	-	-	-	0.02%	-	-	-	-	-	
3	CBIT	Government of India	3/7/2023	107,300,000	107,300,000	Government Dues	-	-	-	0.40%	-	-	-	-	-	
4	Employees Provident Fund Organisation	Government of India	3/17/2023	27,168,440	27,168,440	Government Dues	-	-	-	0.10%	-	-	-	-	-	
5	The Deputy Commissioner CGST And Central Excise	Nellore Division	3/16/2023	61,509,206	61,509,206	Government Dues	-	-	-	0.23%	-	-	-	-	-	
6	Income Tax Department - Tax Deducted at Source	Government of India	3/10/2023	8,128,520	8,128,520	Government Dues	-	-	-	0.03%	-	-	-	-	-	
7	Transmission Corporation Of Andhra Pradesh Limited	Govt of Andhra Pradesh	5/20/2022	3,542,648	3,542,648	Government Dues	-	-	-	0.01%	-	-	-	-	-	
8	The Assistant Commissioner ST (Commercial Taxes Department)	Government of India	3/10/2023	12,305,337	12,305,337	Government Dues	-	-	-	0.05%	-	-	-	-	-	
9	The Deputy Commissioner CGST And Central Excise	Tirunelveli Division	3/16/2023	124,074,110	124,074,110	Government Dues	-	-	-	0.46%	-	-	-	-	-	
10	Prohibition & Excise department , Govt of AP	Govt of Andhra Pradesh	22/5/2023	257,640,000	257,640,000	Government Dues	-	-	-	0.96%	-	-	-	-	-	
				812,300,567	812,300,567		-	-	-	3.04%	-	-	-	-	-	