

EMPEE DISTILLERIES LTD.

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LIST OF CREDITORS AS ON 22<sup>nd</sup> JANUARY 2019

<b>A. Financial Creditors</b>				
Claim No.	Name of Financial Creditor	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Remarks
1	Andhra Bank	78,04,78,146	78,04,78,146	
2	IDBI Trusteeship Services Limited	56,61,10,228	45,12,50,000	
3	Union Bank of India	11,34,81,794	11,34,81,794	
4	IFCI Factors Limited	6,01,67,402	6,01,67,402	
5	SBI Global Factors Limited	4,42,49,188	4,42,49,188	
6	Edelweiss Asset Reconstruction Company Limited	1,79,10,75,897	-	Under Verification
	<b>Total</b>	<b>3,35,55,62,655</b>	<b>1,44,96,26,530</b>	

<b>B. Operational Creditors @</b>				
Claim No.	Name of Operational Creditor	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Remarks
7	A & A International Trading Private Limited	4,68,61,968	-	Under Verification. Amount Claimed is Rs 4,68,61,968 inclusive of Interest Rs 38,20,788
8	S3 Logistics Private Limited	33,21,178	-	Under Verification
9	Ateliers Glassex Private Limited	31,02,050	-	Under Verification
10	Glassex India Private Limited	1,18,16,822	-	Under Verification
11	Adhunik Transport Organisation Limited	22,04,240	-	Under Verification
12	B.K Agarwal Merchants Private Limited	19,82,987	-	Under Verification.
13	The Government of Tamilnadu Large Tax Payer's Unit	7,94,52,41,085	-	Under Verification
14	Excel Glasses Limited	2,87,02,532	-	Under Verification
15	M/S Alisha Torrent Closures India Pvt. Ltd	20,65,853	-	Under Verification
16	R.R. Offset Printers	8,68,299	-	Under Verification

For EMPEE DISTILLERIES LIMITED  
S. Rajendran  
Resolution Professional  
Regn. No. IBBI/IPA-002/IP-N00098/2017-2018/10

Claim No.	Name of Operational Creditor	Amount Claimed (Rs.)	Amount Admitted(Rs.)	Remarks
17	Sky Star Graphics	32,00,620	-	Under Verification
18	Sreenithi Fine Arts	61,66,958	-	Under Verification
19	AMR Energy Resources Private Ltd	11,13,946	-	Under Verification
20	Madras Traders	10,96,519		Under Verification
21	Sree Thirumalaivasa Traders	3,80,111		Under Verification
22	Continental Closures	1,57,62,733		Under Verification
23	Sree Amman Polymer Coatings	3,78,330		Under Verification
24	Cameo Corporate service Limited	1,68,452		Under Verification
25	Amman Traders	67,587		Under Verification
26	SKS Packing & Printing	1,67,704		Under Verification
	Total	8,07,46,69,974		

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The claims are yet to be verified as we have not received clarification from Empee Distilleries Limited with regard to claim amount.

For EMPEE DISTILLERIES LIMITED  
  
 23/1/19  
 S. Rajendran  
 Resolution Professional  
 Regn. No. IBBI/TPA-002/IP-N00098/2017-2018/10241