1. **List of Financial Creditors of ESS DEE Aluminium Limited**

|  |  |  |  |
| --- | --- | --- | --- |
| **SI. No.** | **Name of the financial creditor** | **Amount claimed**  **(in Rs.)** | **Amount provisionally admitted**  **(in Rs.)** |
| 1. | IDBI Bank Limited | 105,99,80,863/- | 105,99,80,863/- |
| 2. | LIC of India | 505,300,000/- | 505,300,000/- |
| 3. | Corporation Bank | 48,09,38,743/- | 48,09,38,743/- |
| 4. | ACRE (Assignee of Axis Ltd.) | 2,10,16,97,730/- | 2,10,16,97,730/- |
| 5. | Union Bank of India | 48,42,65,220/- | 48,42,65,220/- |
| 6. | SBI | 5,13,16,01,610/- | 5,13,16,01,610/- |
| 7. | Bank of Maharashtra | 53,95,20,914/- | 53,95,20,914/- |
| 8. | Bank of Baroda | 93,73,25,137/- | 93,73,25,137/- |
| 9. | IFCI Bank | 20,90,77,251/- | 20,90,77,251/- |
| 10 | HeroFin Corp | 467,960,683/- | 467,960,683/- |
| 11 | Morgan Securities & Credits Pvt Ltd | 1,10,47,97,047/- | 1,10,47,97,047/- |
| 12 | Pegasus Assets Reconstruction Private Limited | 245873933/- | 24,58,73,933/- |

**B. List of Operational Creditors of ESS DEE Aluminium Limited**

|  |  |  |  |
| --- | --- | --- | --- |
| **Sl. No.** | **Name of the Operational creditor** | **Amount claimed**  **(in Rs.)** | **Amount provisionally admitted**  **(in Rs.)** |
| 1. | IDBI Trusteeship Services Private Limited | 8,66,790/- | 8,66,790/- |
| 2. | P D Prasad & Sons Pvt. Ltd. | 7,37,191/- | 7,37,191/- |
| 3. | ESIC | 13,46,685/- | 13,46,685/- |
| 4. | Tashkent Oil Company Private Limited | 23,16,202/- | 23,16,202/- |
| 5. | Nara Manak Enterprises | 19,09,637/- | 19,09,637/- |
| 6 | BSE | 12,94,865/- | 12,94,865/- |
| 7 | Deputy Commissioners of Customs | 62,54,432/- | 62,54,432/- |
| 8 | NSDL | 1,79,148/- | 1,79,148/- |
| 9 | Om Logistics Limited | 11,83,275/- | 11,83,275/- |
| 10 | AB Enterprise | 868873/- | 868873/- |
| 11 | Shritee Engineering | 4,84,154/- | 4,84,154/- |

**C. List of Workmen & Employeesclaim of ESS DEE Aluminium Limited**

|  |  |  |
| --- | --- | --- |
| **Workman or Employees** | **Amount of claims Submitted**  **(Amount in Rs.)** | **Amount admitted provisionally** |
| Sarbajit Sengupta | 12,32,033 /- | 12,32,033 /- |

**Please note that the above mentioned admittance of the claims have been done on provisional basis as the books of accounts are not available with the Resolution Professional. The claims are still being received by the Resolution Professional and the list shall be revised regularly.**