

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

<b>SI. No.</b>	<b>Name of the financial creditor</b>	<b>Amount claimed (in Rs.)</b>	<b>Amount provisionally admitted (in Rs.)</b>
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**

<b>Sl. No.</b>	<b>Name of the Operational creditor</b>	<b>Amount claimed (in Rs.)</b>	<b>Amount provisionally admitted (in Rs.)</b>
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 Limited	12,94,865/-	12,94,865/-
7	Deputy Commissioners of Customs, DEEC Monitoring Cell	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	A B Enterprise	868873/-	868873/-
11	Shritee Engineering	4,84,154/-	4,84,154/-
12	Ramdev Chemicals	5,08,025/-	5,08,025/-
13	Great India Construction	20,00,000/-	20,00,000/-
14	SOLVOCHEM	1,52,89,503/-	1,52,89,503/-
15	Deputy Commissioners of Customs, EPCG Monitoring Cell	4,33,51,997/-	4,33,51,997/-

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

<b>S. No.</b>	<b>Workman or Employees</b>	<b>Amount of claims Submitted (Amount in Rs.)</b>	<b>Amount admitted provisionally</b>
1.	Sarbajit Sengupta	12,32,033 /-	12,32,033 /-
2.	Samiran Sarkar	13,74,831/-	13,74,831/-
3.	Ehteshamul Haque	13,21,748/-	13,21,748/-
4.	Daya Sankar Passi	14,10,323/-	14,10,323/-
5.	Trakeswar Passi	13,39,410/-	13,39,410/-
6.	Salim Akhter	13,65,111/-	13,65,111/-
7.	Soumitra Pani	13,65,111/-	13,65,111/-
8.	Ramchandra Saroj	14,04,224/-	14,04,224/-
9.	Alamgir	13,27,411/-	13,27,411/-
10.	Maniruddin Ansari	14,09,876/-	14,09,876/-
11	Md Arshad	12,95,788/-	12,95,788/-
12	Md Aslam	13,95,299/-	13,95,299/-
13	Muniraj Das	12,95,788/-	12,95,788/-
14	Satya Brata Ray	24,30,031/-	24,30,031/-

**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.**