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 |  50,52,95,530 /- | 50,52,95,530 /- |
| 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 (Revised Claim) |  35,79,60,684 /- | 35,79,60,684 /- |
| 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/- |
| 12 | Ramdev Chemicals | 508,025/- |  508,025 /- |
| 13 | Great India Construction | 2,000,000/- |  2,000,000/-  |
| 14 | SOLVOCHEM | 15,289,503/- |  15,289,503 /- |
| 15 | Deputy Commissioners of Customs, EPCG Monitoring Cell | 43,351,997/- |  43,351,997 /- |
| 16 | Maruti Petrochem | 1,044,515/- |  1,044,515 /- |
| 17 | EXL India |  4,350,557/-  |  4,350,557/-  |
| 18 | Shree Commercial Corporation |  3,132,056 /- |  3,132,056 /- |
| 19 | Somak Basu | 2,98,400/- | 2,98,400/- |
| 20 | Assistant Commissioner, Central GST & Central Excise, Division IV, Daman | 134,223,144/- | 134,223,144/- |
| 21 | Associated Engineers | 86,300/- | 86,300/- |
| 22 | EXL India | 4,350,557/- | 4,350,557/- |
| 23 | Rathi Dye Chem Private Limited | 3,91,358/- |  3,91,358/-  |
| 24 | Gati Limited  |  9,47,949 /- | 9,47,949 /- |
| 25 | Regional Provident Fund Commissioner II, Regional Office Barrackpore  |  60,36,251 /- |  60,36,251/-  |
| 26 | Assistant Commissioner, Central GST & Central Excise, Division V, Daman  |  2,96,00,292 /- |  2,96,00,292 /- |
| 27 | ESIC SRO MAROL  |  80,759 /- |  80,759/-  |
| 28 | OCS Group India Pvt Ltd.  |  1,954,615/-  |  1,954,615 /- |

**C. List of Workmen & Employees claim of ESS DEE Aluminium Limited**

|  |  |  |  |
| --- | --- | --- | --- |
| **S. No.** | **Workman or Employees** | **Amount of claims Submitted**  **(Amount in Rs.)** | **Amount admitted provisionally** |
| 1 | Sarbajit Sengupta | 12,32,033 /- | 12,32,033 /- |
| 2 | Samiran Sarkar |  1,374,831  |  1,374,831  |
| 3 | Ehteshamul Haque |  1,321,748  |  1,321,748  |
| 4 | Daya Sankar Passi |  1,410,323  |  1,410,323  |
| 5 | Trakeswar Passi |  1,339,410  |  1,339,410  |
| 6 | Salim Akhter |  1,365,111  |  1,365,111  |
| 7 | Soumitra Pani |  1,365,111  |  1,365,111  |
| 8 | Ramchandra Saroj |  1,404,224  |  1,404,224  |
| 9 | Alamgir |  1,327,411  |  1,327,411  |
| 10 | Maniruddin Ansari |  1,409,876  |  1,409,876  |
| 11 | Md Arshad |  1,295,788  |  1,295,788  |
| 12 | Md Aslam |  1,395,299  |  1,395,299  |
| 13 | Muniraj Das |  1,295,788  |  1,295,788  |
| 14 | Satya Brata Ray |  2,430,031  |  2,430,031  |
| 15 | Maqsood Alam | 1,404,224 | 1,404,224 |
| 16 | Debdeep Bhattacharya | 16,000,000 | 16,000,000 |
| 17 | Debasis Halder |  9,01,251  |  9,01,251  |
| 18 | Nirmalya Das |  1,04,866  |  1,04,866  |

**NOTE:**

1. 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.
2. It may please be noted that we have received the claim (FORM F) from the Authorised Representative of the 253 Employee / Workmen of the Corporate Debtor. The team of the RP sent letter to Authorized Representatives informing them about the discrepancies found and documents to be provided to substantiate their claims.