

**ESS DEE ALUMINIUM LIMITED (In Liquidation) (vide order dated 08/10/2021)**

**Filing under clause 3 of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016**

									(Amount in Rs)	
Sl. No.	Category of creditor	Summary of claims		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors	10	15,87,23,56,184	10	15,25,44,10,350		53,96,64,253	7,82,81,581	1	
2	Unsecured financial	1	1,29,46,86,822	1	1,29,46,86,822		-		2	
3	Operational creditors (Workmen)	244	36,27,76,713	244	-		-	36,27,76,713	3	
4	Operational creditors (Employees)	3	1,96,62,064	3	-		-	1,96,62,064	4	
5	Operational creditors (Government Dues)	5	61,22,53,266	5	60,78,01,818			44,51,448	5	
6	Operational creditors (other than Workmen and Employees and Government Dues)	13	4,35,37,157	13	3,32,47,085		1,02,90,072		6	
7	Other creditors, if any, (other than financial creditors and operational creditors)			0			-		7	
<b>Total</b>		<b>276</b>	<b>18,20,52,72,205</b>		<b>17,19,01,46,075</b>		<b>54,99,54,325</b>	<b>46,51,71,805</b>		

Annexure B

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ESS DEE ALUMINIUM LIMITED		Date of commencement of Liquidation: 08/10/2021				Annexure-I						List of Stakeholders as on: 07/12/2021			
List of secured financial stakeholders (other than financial creditors belonging to any class of creditors)															
(Amount in Rs)															
Sl. No.	Name of creditor	Details of claim received			Details of claim admitted						Amount of contingent not claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification on	Remarks, if any
		Date of receipt	Amount claimed (In Crores)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	IDBI BANK LIMITED	03-Nov-21	1,46,12,18,998	1,46,12,18,998	Secured	1,46,12,18,998	Yes	(See note 1)	N/A	10%	Nil	Nil	-	Nil	
2	LIC of India	01-Nov-21	60,83,54,846	60,83,54,846	Secured	60,83,54,846	Yes	(See note 2)	N/A	4%	Nil	Nil	-	Nil	
3	ACRE (Assignee of Axis Bank Limited)	02-Nov-21	2,63,79,48,033	2,55,96,66,452	Secured	2,55,96,66,452	Yes	(See note 3)	N/A	17%	Nil	Nil		7,82,81,581	Difference of Interest rate in comparison to Agreements provided
4	Union Bank of India (Including claim from erstwhile Corporation bank)	06-Nov-21	1,20,01,53,235	1,11,09,55,196	Secured	1,11,09,55,196	Yes	(See note 4)	N/A	7%	Nil	Nil	8,91,98,039	Nil	
5	Bank of Maharashtra	08-Nov-21	67,44,44,639	62,38,68,936	Secured	62,38,68,936	Yes	(See note 5)	N/A	4%	Nil	Nil	5,05,75,703	Nil	
6	State Bank of India	06-Nov-21	7,07,79,26,038	6,69,60,12,652	Secured	6,69,60,12,652	Yes	(See note 6)	N/A	44%	Nil	Nil	38,19,13,386	Nil	
7	IFCI	12-Nov-21	32,45,80,077	31,50,32,171	Secured	31,50,32,171	Yes	(See note 7)	N/A	2%	Nil	Nil	95,47,906	Nil	
8	Bank of Baroda	01-Nov-21	1,09,21,74,098	1,09,04,31,795	Secured	1,09,04,31,795	Yes	(See note 8)	N/A	7%	Nil	Nil	17,42,303	Nil	
9	Herofin Corp.	11-Nov-21	48,00,11,587	47,33,24,670	Secured	20,62,17,063	Yes	(See note 9)	N/A	3%	Nil	Nil	66,86,917	Nil	
10	Pegasus Assets Reconstruction Private Limited (Assignee of SVC Bank)	08-Nov-21	31,55,44,633	31,55,44,633	Secured	31,55,44,633	Yes	(See note 10)	N/A	2%	Nil	Nil	0	Nil	
Total			15,87,23,56,184	15,25,44,10,350									53,96,64,253	7,82,81,581	

Note 1 IDBI Bank -  
**Working Cap Facility** - First pari passu hypothecation charge on whole of current assets of the borrower  
 Second pari passu charge on entire fixed assets of the company  
**Term Loan**- First pari passu charge on Daman Unit II property and plant and machinery thereon  
 Second pari passu charge on current asset of the borrower

Note 2 LIC -  
 1) First pari passu charge in respect land situated at in Taluka Kadi, Dist. Mehsana, Gujarat  
 2) First charge on Property situated at UNIT I village Bhimpore, Taluka & District Daman

Note 3 ACRE -  
**Working Cap Facility** -  
 First pari passu hypothecation charge on whole of current assets of the borrower  
 Second pari passu charge on entire fixed assets of the company  
  
**Corporate Loan** -  
 First pari passu charge on immovable properties of the company situated at Daman property Unit II property (Bhenslore, Dunetha, Nani Daman, Daman  
 Extension of charge on commercial property located at Unit 401 Vidyasagar, Mulad (B), Mumbai  
  
**Term Loan**-  
 First pari passu charge on Daman Unit II property and plant and machinery thereon



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**Note 4 Union Bank of India**

**Term Loan -**

1. Exclusive charge over fixed asset purchased out of bank finance (machinery installed at No. 57/5/12, Bhenstore , Village Dhunetha, Nani Daman.)
2. Equitable mortgage of immovable property and tangible movable property situated at survey No. 170/1 situated at Dabel, Nani Daman., Taluka
3. Pari Passi charge over land/ Building, plant and machinery at village mouza kamarhaty , KOLKATA.

**Working Cap Facility -**

- First pari passu hypothecation charge on whole of current assets of the borrower
- Second pari passu charge on entire fixed assets of the company

**Note 5 Bank of Maharashtra -**

- First pari passu hypothecation charge on whole of current assets of the borrower
- Second pari passu charge on entire fixed assets of the company

**Note 6 State Bank of India -**

**Working Cap Facility -**

- First pari passu hypothecation charge on whole of current assets of the borrower
- Second pari passu charge on entire fixed assets of the company

**Corporate Loan 1 -**

- Extension of charge of hypothecation of stocks, receivables and other current assets on pari passu basis
- EM of Land and building and hypothecation of plant and machinery at Hoera unit

**Corporate Loan 2 -**

- First pari passu charge over immovable property (excluding aster II) situated at Hoera
- 2nd charge on entire fixed assets of the company

**eSBOP -**

**Term Loan-**

- Exclusive charge on all the immovable movable fixed assets located at Ariadaha and 1, Sagore Dutta Ghar Road, Kamarhati, Kolkata - 700058 comprising of plant and machinery, furnitures, fixtures, equipments electrical installations etc. together with all the assets permanently fixed to the factory building
- Second charge on whole of the current assets of the borrower

**Working Cap Facility -**

- First pari passu hypothecation charge on whole of current assets of the borrower
- Second pari passu charge on entire fixed assets of the company

**eSBBJ**

**Corporate Loan 1 -**

- First pari passu charge by way of hypothecation of company's entire current assets.
- First pari passu charge by way of equitable mortgage over the immovable property and plant and machinery of the Company situated at Hoera.

**Corporate Loan 2 -**

- First pari passu charge over the immovable property of the Company situated at Hoera.
- 2nd pari passu charge on all other fixed and movable assets of the company (Bhimore, Goa, Nani Daman , Bhenstore, Dunetha, Hoera, Tartalla road, Kamarhaty)
- Working Cap Facility -
- First pari passu hypothecation charge on whole of current assets of the borrower
- Second pari passu charge on entire fixed assets of the company

**Note 7 IFCI -**

- First pari passu on whole of immovable and movable property of the borrower situated at Kamarhati - 700058

**Note 8 Bank of Baroda -**

- First pari passu hypothecation charge on whole of current assets of the borrower
- Second pari passu charge on entire fixed assets of the company

**Note 9 Hero FinCorp -**

**For Disbursal of INR 15 Cr.-**

- Mortgaged property - building 1 survey 86 , kandivali east, Mumbai (Under title of Mr. Sudip Datta)
- Guarantee given by Mr Sudip datta

**For Disbursal of INR 10 Cr. -**

- Pari passu charge on all immovable and movable assets at unit no. II No 57/5/2, Bhenstore, Village Dunetha, Nani Daman -396210

**Note 10 Pegasus ARC -**

**Working Cap Facility -**

- First pari passu hypothecation charge on whole of current assets of the borrower
- Second pari passu charge on entire fixed assets of the company

**Term Loan -**

- EM on Land and building and plant and machinery located at plot 161, kundim, goa
- First charge on aster II at Hoera Unit

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Annexure-2												
ESS DEE ALUMINIUM LIMITED			Date of commencement of Liquidation: 08/10/2021				List of Stakeholders as on: 07/12/2021					
List of unsecured financial stakeholders (other than financial creditors belonging to any class of creditors)												
Sl. No.	Name of creditor	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 on	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Morgan Securities & Credit Pvt Ltd	29-10-21	1,29,46,86,822	1,29,46,86,822	Unsecured	N/A	100%	Nil	Nil	-	Nil	
<b>TOTAL</b>			<b>1,29,46,86,822</b>	<b>1,29,46,86,822</b>								



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## Annexure-3

ESS DEE ALUMINIUM LIMITED

Date of commencement of Liquidation: 08/10/2021

List of Stakeholders as on: 07/12/2021

List of operational creditors (Workmen)

(Amount in Rs)

Sl. No.	Name of authorized representative, if any	Name of workman	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount Rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim for the period of twenty-four months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
1		Maqsood Alam	16-Dec-21	20,84,141								20,84,141	
2		Alamgir	17-Dec-21	20,06,135								20,06,135	
3		Daya Sankar Passi	18-Dec-21	20,92,519								20,92,519	
4		Ehteshamul Haque	19-Dec-21	20,06,351								20,06,351	
5		Md Aslam	20-Dec-21	20,74,127								20,74,127	
6		Md Arshad	21-Dec-21	19,79,278								19,79,278	
7		Muniraj Das	22-Dec-21	19,79,278								19,79,278	
8		Nirmalya Das	23-Dec-21	1,04,866								1,04,866	
9		Salim Akhter	24-Dec-21	20,54,735								20,54,735	
10		Samiran Sarkar	25-Dec-21	20,16,037								20,16,037	
11		Soumitra Pani	26-Dec-21	20,45,551								20,45,551	
12		Maniruddin Ansari	27-Dec-21	20,73,640								20,73,640	
13		Tarakeshwar Passi	28-Dec-21	20,15,745								20,15,745	
14		Ramchandra Saroj	29-Dec-21	20,83,433								20,83,433	
18	Mr. Sajal Nath	Nizamuddin	11-Nov-21	16,12,337								16,12,337	
19	Mr. Sajal Nath	Dilip Das	11-Nov-21	16,12,337								16,12,337	
20	Mr. Sajal Nath	Subrata Chatterjee	11-Nov-21	16,57,237								16,57,237	
21	Mr. Sajal Nath	Gokul Chandra Dey	11-Nov-21	16,12,486								16,12,486	
22	Mr. Sajal Nath	Sushil Kumar Mondal	11-Nov-21	16,31,463								16,31,463	
23	Mr. Sajal Nath	Deonarayan Saroj	11-Nov-21	14,46,684								14,46,684	
24	Mr. Sajal Nath	Biswajit Kar	11-Nov-21	16,12,337								16,12,337	
25	Mr. Sajal Nath	Ashok Chatterjee	11-Nov-21	16,57,613								16,57,613	
26	Mr. Sajal Nath	Sanjay Mukherjee	11-Nov-21	16,12,337								16,12,337	
27	Mr. Sajal Nath	Jagadish Manna	11-Nov-21	16,57,237								16,57,237	
28	Mr. Sajal Nath	Tuhin Sarkar	11-Nov-21	16,12,111								16,12,111	
29	Mr. Sajal Nath	Nani Gopal Das	11-Nov-21	16,31,463								16,31,463	
30	Mr. Sajal Nath	Chandak Singha Ray	11-Nov-21	15,74,761								15,74,761	
31	Mr. Sajal Nath	Dilip Nandy	11-Nov-21	16,31,463								16,31,463	
32	Mr. Sajal Nath	Angshu Roy	11-Nov-21	13,26,718								13,26,718	
33	Mr. Sajal Nath	Tushar Kanti Santra	11-Nov-21	16,12,337								16,12,337	
34	Mr. Sajal Nath	Basudeb Roy	11-Nov-21	15,92,423								15,92,423	
35	Mr. Sajal Nath	Sajal Mondal	11-Nov-21	15,99,356								15,99,356	
36	Mr. Sajal Nath	Chandan Majumder	11-Nov-21	16,12,112								16,12,112	
37	Mr. Sajal Nath	Pradip Patra	11-Nov-21	16,12,337								16,12,337	
38	Mr. Sajal Nath	Adhir Paul	11-Nov-21	16,04,249								16,04,249	
39	Mr. Sajal Nath	Dipankar Fadikar	11-Nov-21	16,22,035								16,22,035	
40	Mr. Sajal Nath	Sanjoy Kumar Khanda	11-Nov-21	16,13,057								16,13,057	



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41	Mr. Sajal Nath	Srikanta Das	11-Nov-21	15,74,609								15,74,609
42	Mr. Sajal Nath	Raju Passi	11-Nov-21	15,91,938								15,91,938
43	Mr. Sajal Nath	Ashim Sasmal	11-Nov-21	15,92,512								15,92,512
44	Mr. Sajal Nath	Sk Badiuzzamal Ali	11-Nov-21	16,12,337								16,12,337
45	Mr. Sajal Nath	Ujjal Chandra Chanda	11-Nov-21	15,92,347								15,92,347
46	Mr. Sajal Nath	Dulal Manna	11-Nov-21	15,92,285								15,92,285
47	Mr. Sajal Nath	Subhasish Ghosh	11-Nov-21	15,57,760								15,57,760
48	Mr. Sajal Nath	Kamalesh Kundu	11-Nov-21	15,48,812								15,48,812
49	Mr. Sajal Nath	Subhas Dey	11-Nov-21	11,90,142								11,90,142
50	Mr. Sajal Nath	Prosenjit Ghosal	11-Nov-21	16,31,463								16,31,463
51	Mr. Sajal Nath	Ujjal Dutta	11-Nov-21	14,40,901								14,40,901
52	Mr. Sajal Nath	Sagormoy Karati	11-Nov-21	15,92,285								15,92,285
53	Mr. Sajal Nath	Niloy Sengupta	11-Nov-21	15,74,755								15,74,755
54	Mr. Sajal Nath	Sajal Nath	11-Nov-21	15,92,285								15,92,285
55	Mr. Sajal Nath	Subhendu Das	11-Nov-21	15,74,761								15,74,761
56	Mr. Sajal Nath	Shyamal Das	11-Nov-21	15,74,609								15,74,609
57	Mr. Sajal Nath	Basudeb Mukherjee	11-Nov-21	15,74,609								15,74,609
58	Mr. Sajal Nath	Sujit Mallick	11-Nov-21	16,57,237								16,57,237
59	Mr. Sajal Nath	Partho Ghosh	11-Nov-21	15,74,761								15,74,761
60	Mr. Sajal Nath	Somnath Nath	11-Nov-21	15,74,761								15,74,761
61	Mr. Sajal Nath	Rajesh Kumar Das	11-Nov-21	15,74,761								15,74,761
62	Mr. Sajal Nath	Swapam Roy Chowdhury	11-Nov-21	15,83,430								15,83,430
63	Mr. Sajal Nath	Debabrata Das	11-Nov-21	16,22,035								16,22,035
64	Mr. Sajal Nath	Pradip Kr Sengupta	11-Nov-21	16,13,402								16,13,402
65	Mr. Sajal Nath	Vivek Bani Ghosh	11-Nov-21	16,04,249								16,04,249
66	Mr. Sajal Nath	Anal Debnath	11-Nov-21	16,49,342								16,49,342
67	Mr. Sajal Nath	Manick Das	11-Nov-21	15,66,787								15,66,787
68	Mr. Sajal Nath	Shyama Pada Bag	11-Nov-21	15,20,472								15,20,472
69	Mr. Sajal Nath	Prabir Kumar Sarkar	11-Nov-21	15,90,304								15,90,304
70	Mr. Sajal Nath	Arnab Moitra	11-Nov-21	13,74,530								13,74,530
71	Mr. Sajal Nath	Tapan Das	11-Nov-21	16,39,144								16,39,144
72	Mr. Sajal Nath	Ranjan Kumar Saha	11-Nov-21	16,13,252								16,13,252
73	Mr. Sajal Nath	Avijit Koley	11-Nov-21	15,93,185								15,93,185
74	Mr. Sajal Nath	Sankar Kumar Majumder	11-Nov-21	16,31,463								16,31,463
75	Mr. Sajal Nath	Sailen Das	11-Nov-21	15,48,812								15,48,812
76	Mr. Sajal Nath	Bhanu Ghosal	11-Nov-21	13,63,155								13,63,155
77	Mr. Sajal Nath	Amit Sasmal	11-Nov-21	15,48,812								15,48,812
78	Mr. Sajal Nath	Prodosh Sarkar	11-Nov-21	16,31,463								16,31,463
79	Mr. Sajal Nath	Kanchan Banerjee	11-Nov-21	14,20,360								14,20,360
80	Mr. Sajal Nath	Sadananda Sal	11-Nov-21	15,66,505								15,66,505
81	Mr. Sajal Nath	Sk. Giaul Haque	11-Nov-21	15,48,812								15,48,812
82	Mr. Sajal Nath	Sukanta Mukherjee	11-Nov-21	16,12,112								16,12,112
83	Mr. Sajal Nath	Sukumar Das	11-Nov-21	15,66,323								15,66,323
84	Mr. Sajal Nath	Subir Chanda	11-Nov-21	16,22,277								16,22,277
85	Mr. Sajal Nath	Jyotirmoy Karati	11-Nov-21	15,84,086								15,84,086
86	Mr. Sajal Nath	Amit Kumar Roy	11-Nov-21	16,40,295								16,40,295
87	Mr. Sajal Nath	Joyshankar Roy	11-Nov-21	16,57,791								16,57,791
88	Mr. Sajal Nath	Subir Dey	11-Nov-21	15,66,505								15,66,505



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89	Mr. Sajal Nath	Ramesh Singh	11-Nov-21	15,25,740							15,25,740
90	Mr. Sajal Nath	Shib Sankar Banerjee	11-Nov-21	13,40,929							13,40,929
91	Mr. Sajal Nath	Abhinandan Sanyal	11-Nov-21	15,57,760							15,57,760
92	Mr. Sajal Nath	Shyam Sundar Rana	11-Nov-21	15,66,505							15,66,505
93	Mr. Sajal Nath	Uttam Raj	11-Nov-21	15,48,801							15,48,801
94	Mr. Sajal Nath	Bikash Bhowmick	11-Nov-21	16,49,100							16,49,100
95	Mr. Sajal Nath	Malay Kanti. Chowdhury	11-Nov-21	15,66,626							15,66,626
96	Mr. Sajal Nath	Krishnendu Guha	11-Nov-21	15,74,755							15,74,755
97	Mr. Sajal Nath	Somnath Ghosh	11-Nov-21	16,12,486							16,12,486
98	Mr. Sajal Nath	Sanjoy Das	11-Nov-21	16,12,112							16,12,112
99	Mr. Sajal Nath	Prabir Kumar Pal	11-Nov-21	16,12,112							16,12,112
100	Mr. Sajal Nath	Sukdeb Chattopadhyay	11-Nov-21	15,93,185							15,93,185
101	Mr. Sajal Nath	Naru Gopal Debnath	11-Nov-21	10,67,061							10,67,061
102	Mr. Sajal Nath	Sanjay Sen	11-Nov-21	15,83,383							15,83,383
103	Mr. Sajal Nath	Tapan Chowdhury	11-Nov-21	15,48,801							15,48,801
104	Mr. Sajal Nath	Soumya Chakraborty	11-Nov-21	15,93,185							15,93,185
105	Mr. Sajal Nath	Tapan Kumar Bhowmick	11-Nov-21	15,93,185							15,93,185
106	Mr. Sajal Nath	Samar Kar	11-Nov-21	15,93,185							15,93,185
107	Mr. Sajal Nath	Afjal Hossain	11-Nov-21	15,93,185							15,93,185
108	Mr. Sajal Nath	Protyush Panja Roy	11-Nov-21	15,48,801							15,48,801
109	Mr. Sajal Nath	Moloy Das	11-Nov-21	15,48,801							15,48,801
110	Mr. Sajal Nath	Subhendu Ghosh	11-Nov-21	15,48,801							15,48,801
111	Mr. Sajal Nath	Provash Ghosh	11-Nov-21	15,48,812							15,48,812
112	Mr. Sajal Nath	Jamil Akhtar	11-Nov-21	16,21,038							16,21,038
113	Mr. Sajal Nath	Debkumar Sen	11-Nov-21	16,13,027							16,13,027
114	Mr. Sajal Nath	Tuhin Banerjee	11-Nov-21	16,13,027							16,13,027
115	Mr. Sajal Nath	Moinuddin Ansari	11-Nov-21	16,57,300							16,57,300
116	Mr. Sajal Nath	Chittaranjan Mondal	11-Nov-21	16,13,252							16,13,252
117	Mr. Sajal Nath	Subhas Dey	11-Nov-21	16,40,315							16,40,315
118	Mr. Sajal Nath	Snehashish Bhattacharya	11-Nov-21	15,57,760							15,57,760
119	Mr. Sajal Nath	Avijit Moira	11-Nov-21	16,40,065							16,40,065
120	Mr. Sajal Nath	Prabir Chowdhury	11-Nov-21	15,91,140							15,91,140
121	Mr. Sajal Nath	Manab Ghosh Dastidar	11-Nov-21	16,64,585							16,64,585
122	Mr. Sajal Nath	Sanjoy Nandi	11-Nov-21	16,29,868							16,29,868
123	Mr. Sajal Nath	Debashish Bhattacharya	11-Nov-21	15,57,760							15,57,760
124	Mr. Sajal Nath	Probir Moira	11-Nov-21	16,39,345							16,39,345
125	Mr. Sajal Nath	Amar Ghosh	11-Nov-21	16,31,091							16,31,091
126	Mr. Sajal Nath	Abhijit Ghosh	11-Nov-21	13,84,390							13,84,390
127	Mr. Sajal Nath	Sadhucharan Jena	11-Nov-21	16,03,412							16,03,412
128	Mr. Sajal Nath	Uttam Ghosh	11-Nov-21	15,96,740							15,96,740
129	Mr. Sajal Nath	Jayanta Banerjee	11-Nov-21	15,79,741							15,79,741
130	Mr. Sajal Nath	Asif Ansari	11-Nov-21	15,94,209							15,94,209
131	Mr. Sajal Nath	Sushanta Sil	11-Nov-21	15,82,839							15,82,839
132	Mr. Sajal Nath	Kankar Bag	11-Nov-21	15,83,383							15,83,383
133	Mr. Sajal Nath	Debashish Chakraborty	11-Nov-21	16,46,226							16,46,226
134	Mr. Sajal Nath	Biswajit Mukherjee	11-Nov-21	16,31,091							16,31,091
135	Mr. Sajal Nath	Samir Kumar Das	11-Nov-21	15,86,192							15,86,192
136	Mr. Sajal Nath	Tapas Das	11-Nov-21	15,57,760							15,57,760

All the claims has been collated by the liquidator on the basis of documents submitted by the claimants. Since the liquidator does not have books of accounts to verify the claims of workers. The application for Non Cooperation is still



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137	Mr. Sajal Nath	Tapan Kumar Acharya	11-Nov-21	15,66,505								15,66,505
138	Mr. Sajal Nath	Indrajit Ghosh	11-Nov-21	15,99,789								15,99,789
139	Mr. Sajal Nath	Abdul Samad	11-Nov-21	16,21,038								16,21,038
140	Mr. Sajal Nath	Ashis Bhattacharya	11-Nov-21	15,57,760								15,57,760
141	Mr. Sajal Nath	Samir Ganguly	11-Nov-21	16,22,425								16,22,425
142	Mr. Sajal Nath	Tapan Bera	11-Nov-21	15,74,761								15,74,761
143	Mr. Sajal Nath	Abhijit Moitra	11-Nov-21	15,48,812								15,48,812
144	Mr. Sajal Nath	Tarak Chandra Nath	11-Nov-21	16,57,827								16,57,827
145	Mr. Sajal Nath	Telesphore Minz	11-Nov-21	16,57,237								16,57,237
146	Mr. Sajal Nath	Arun Kumar Das	11-Nov-21	16,65,218								16,65,218
147	Mr. Sajal Nath	Debashish Sasmal	11-Nov-21	16,12,337								16,12,337
148	Mr. Sajal Nath	Malay Sadhu	11-Nov-21	16,20,657								16,20,657
149	Mr. Sajal Nath	Kajal Goswami	11-Nov-21	15,55,861								15,55,861
150	Mr. Sajal Nath	Subrata Mondal	11-Nov-21	15,82,599								15,82,599
151	Mr. Sajal Nath	Subhasish Phadikar	11-Nov-21	16,20,266								16,20,266
152	Mr. Sajal Nath	Arindam Banerjee	11-Nov-21	15,82,599								15,82,599
153	Mr. Sajal Nath	Pijush Saha	11-Nov-21	16,20,417								16,20,417
154	Mr. Sajal Nath	Haridas Adhikary	11-Nov-21	12,09,312								12,09,312
155	Mr. Sajal Nath	Dipak Ghosal	11-Nov-21	16,20,657								16,20,657
156	Mr. Sajal Nath	Soumitra Ghosh	11-Nov-21	16,20,657								16,20,657
157	Mr. Sajal Nath	Nirmalya Moira	11-Nov-21	15,82,599								15,82,599
158	Mr. Sajal Nath	Amal Ghosh	11-Nov-21	16,38,590								16,38,590
159	Mr. Sajal Nath	Rabindra Karmakar	11-Nov-21	9,41,426								9,41,426
160	Mr. Sajal Nath	Tapas Moira	11-Nov-21	16,65,855								16,65,855
161	Mr. Sajal Nath	Monoranjan Pal	11-Nov-21	16,38,315								16,38,315
162	Mr. Sajal Nath	Prabhat Kumar Das	11-Nov-21	16,11,601								16,11,601
163	Mr. Sajal Nath	Tarak Dey Sarkar	11-Nov-21	16,09,236								16,09,236
164	Mr. Sajal Nath	Prasenjit Dey	11-Nov-21	16,00,485								16,00,485
165	Mr. Sajal Nath	Subrata Roy	11-Nov-21	16,00,419								16,00,419
166	Mr. Sajal Nath	Bikash Moira	11-Nov-21	16,00,886								16,00,886
167	Mr. Sajal Nath	Anjan Majumder	11-Nov-21	16,20,657								16,20,657
168	Mr. Sajal Nath	Madan Sadhukhan	11-Nov-21	15,55,960								15,55,960
169	Mr. Sajal Nath	Bireswar Roy	11-Nov-21	15,99,432								15,99,432
170	Mr. Sajal Nath	Bhuban Mondal	11-Nov-21	16,47,703								16,47,703
171	Mr. Sajal Nath	Sukumar Ghosh	11-Nov-21	15,55,960								15,55,960
172	Mr. Sajal Nath	Jayanta Kolay	11-Nov-21	16,00,419								16,00,419
173	Mr. Sajal Nath	Pankaj Shee	11-Nov-21	15,99,432								15,99,432
174	Mr. Sajal Nath	Biswanath Chakraborty	11-Nov-21	15,81,694								15,81,694
175	Mr. Sajal Nath	Goutam Mukhopadhyay	11-Nov-21	16,65,390								16,65,390
176	Mr. Sajal Nath	Pratap Das	11-Nov-21	15,99,432								15,99,432
177	Mr. Sajal Nath	Sanjib Kumar Patra	11-Nov-21	15,91,322								15,91,322
178	Mr. Sajal Nath	Md. Nasim Akhtar	11-Nov-21	16,10,591								16,10,591
179	Mr. Sajal Nath	Buddhadeb Das	11-Nov-21	16,65,390								16,65,390
180	Mr. Sajal Nath	Nikhil Brahma	11-Nov-21	16,65,390								16,65,390
181	Mr. Sajal Nath	Alok Chakraborty (P129)	11-Nov-21	15,90,543								15,90,543
182	Mr. Sajal Nath	Sitangshu Palit (P130)	11-Nov-21	15,55,359								15,55,359
183	Mr. Sajal Nath	Sandip Chatterjee	11-Nov-21	16,48,555								16,48,555
184	Mr. Sajal Nath	Supriyo Bhattacharya	11-Nov-21	16,04,509								16,04,509

pending before Court.



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185	Mr. Sajal Nath	Rajesh Saroj	11-Nov-21	18,13,237							18,13,237
186	Mr. Sajal Nath	Sanjoy Kumar Manna	11-Nov-21	17,30,609							17,30,609
187	Mr. Sajal Nath	Debnath Ghosh	11-Nov-21	10,04,671							10,04,671
188	Mr. Sajal Nath	Ujjal Kumar Das	11-Nov-21	17,69,162							17,69,162
189	Mr. Sajal Nath	Netai Sarkar	11-Nov-21	17,69,252							17,69,252
190	Mr. Sajal Nath	Koushik Mandal	11-Nov-21	17,04,812							17,04,812
191	Mr. Sajal Nath	Tarak Nath Guha	11-Nov-21	17,04,812							17,04,812
192	Mr. Sajal Nath	Rana Dey	11-Nov-21	17,04,812							17,04,812
193	Mr. Sajal Nath	Tarak Nath Bose	11-Nov-21	17,92,711							17,92,711
194	Mr. Sajal Nath	Jagannath Bose	11-Nov-21	17,70,227							17,70,227
195	Mr. Sajal Nath	Bhual Passi	11-Nov-21	17,68,336							17,68,336
196	Mr. Sajal Nath	Jayanta Mukherjee	11-Nov-21	17,96,265							17,96,265
197	Mr. Sajal Nath	Sanjoy Nandy	11-Nov-21	17,49,149							17,49,149
198	Mr. Sajal Nath	Ashok Kumar Kar	11-Nov-21	17,69,026							17,69,026
199	Mr. Sajal Nath	Ashish Kumar Ghosh	11-Nov-21	17,87,059							17,87,059
200	Mr. Sajal Nath	Gautam Kumar Das	11-Nov-21	17,69,056							17,69,056
201	Mr. Sajal Nath	Bijoy Kundu	11-Nov-21	17,87,063							17,87,063
202	Mr. Sajal Nath	Swapan Kumar Roy	11-Nov-21	18,22,059							18,22,059
203	Mr. Sajal Nath	Suresh Barua	11-Nov-21	17,11,851							17,11,851
204	Mr. Sajal Nath	Tanmoy Pramanick	11-Nov-21	17,11,950							17,11,950
205	Mr. Sajal Nath	Gauranga Sahoo	11-Nov-21	18,20,463							18,20,463
206	Mr. Sajal Nath	Debabrata Saha	11-Nov-21	17,37,837							17,37,837
207	Mr. Sajal Nath	Manash Kumar Bhadra	11-Nov-21	6,31,678							6,31,678
208	Mr. Sajal Nath	Pradip Prosad Ray	11-Nov-21	3,40,749							3,40,749
209	Mr. Sajal Nath	Sanjeev Kumar Asthana	11-Nov-21	13,02,465							13,02,465
210	Mr. Sajal Nath	Kartick Manna	11-Nov-21	9,13,211							9,13,211
211	Mr. Sajal Nath	Bishnu Banerjee	11-Nov-21	14,79,760							14,79,760
212	Mr. Sajal Nath	Amit Banerjee	11-Nov-21	4,06,885							4,06,885
213	Mr. Sajal Nath	Ranabir Bhattacharjee	11-Nov-21	8,50,546							8,50,546
214	Mr. Sajal Nath	Kalyan Roy	11-Nov-21	7,06,370							7,06,370
215	Mr. Sajal Nath	Amit Kumar Roy	11-Nov-21	15,25,573							15,25,573
216	Mr. Sajal Nath	Joydeb Mitra	11-Nov-21	9,09,046							9,09,046
217	Mr. Sajal Nath	Purnendu Biswas	11-Nov-21	15,64,593							15,64,593
218	Mr. Sajal Nath	Madan Mohan Chakraborty	11-Nov-21	15,64,593							15,64,593
219	Mr. Sajal Nath	Prabir Hazra	11-Nov-21	14,70,812							14,70,812
220	Mr. Sajal Nath	Avijit Maity	11-Nov-21	10,06,546							10,06,546
221	Mr. Sajal Nath	Jagannath Mukherjee	11-Nov-21	9,09,046							9,09,046
222	Mr. Sajal Nath	Amal Roy	11-Nov-21	5,92,678							5,92,678
223	Mr. Sajal Nath	Subrata Debnath	11-Nov-21	10,78,034							10,78,034
224	Mr. Sajal Nath	Debashish Dey	11-Nov-21	11,80,534							11,80,534
225	Mr. Sajal Nath	Arun Roy	11-Nov-21	5,02,031							5,02,031
226	Mr. Sajal Nath	Ranjan Mandal	11-Nov-21	6,19,031							6,19,031
227	Mr. Sajal Nath	Premnath Manna	11-Nov-21	15,57,760							15,57,760
228	Mr. Sajal Nath	Sushanta Chatterjee	11-Nov-21	15,35,027							15,35,027
229	Mr. Sajal Nath	Biplab Santra	11-Nov-21	13,79,726							13,79,726
230	Mr. Sajal Nath	Manik Dutta	11-Nov-21	10,09,723							10,09,723
231	Mr. Sajal Nath	Subrata Dalui	11-Nov-21	11,04,046							11,04,046
232	Mr. Sajal Nath	Anjan Karmakar	11-Nov-21	2,79,149							2,79,149



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233	Mr. Sajal Nath	Indra Narayan Sen	11-Nov-21	8,32,906								8,32,906
234	Mr. Sajal Nath	Tonmoy Ghosh	11-Nov-21	6,78,748								6,78,748
235	Mr. Sajal Nath	Narayan Ghosh	11-Nov-21	2,60,649								2,60,649
236	Mr. Sajal Nath	Bikash Kumar Ghosal	11-Nov-21	2,76,839								2,76,839
237	Mr. Sajal Nath	Somnath Chakraborty	11-Nov-21	12,69,354								12,69,354
238	Mr. Sajal Nath	Kamal Krishna Chowdhury	11-Nov-21	4,83,884								4,83,884
239	Mr. Sajal Nath	Sachi Ranjan Shal	11-Nov-21	3,03,775								3,03,775
240	Mr. Sajal Nath	Sanjit Biswas	11-Nov-21	9,23,379								9,23,379
241	Mr. Sajal Nath	Prabir Biswas	11-Nov-21	8,84,611								8,84,611
242	Mr. Sajal Nath	Debashish Saha	11-Nov-21	5,26,517								5,26,517
243	Mr. Sajal Nath	Tapas Paul	11-Nov-21	10,47,595								10,47,595
244	Mr. Sajal Nath	Manas Manna	11-Nov-21	5,26,517								5,26,517
		<b>Total</b>		<b>36,27,76,713</b>								<b>36,27,76,713</b>



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Annexure-4													
ESS DEE ALUMINIUM LIMITED			Date of commencement of Liquidation: 08/10/2021					List of Stakeholders as on: 07/12/2021					
List of operational creditors (Employees)													
(Amount in Rs)													
Sl. No.	Name of authorized representative, if any	Name of employee	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	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
1		Sarbajit Sengupta	28-06-2020 During CIRP	12,32,033		-					12,32,033	All the claims has been collated by the liquidator on the basis of documents submitted by the claimants. Since the liquidator does not have books of accounts to verify the claims of Employees. The application for Non-Cooperation is still pending before Court.	
2		Satya Brata Ray	09-07-2020 During CIRP	24,30,031		-					24,30,031		
3		Debdeep Bhattacharya	20-11-2020 During CIRP	1,60,00,000		-					1,60,00,000		
		Grand Total		1,96,62,064							1,96,62,064		



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Annexure-5														
ESS DEE ALUMINIUM LIMITED				Date of commencement of Liquidation: 08/10/2021				List of Stakeholders as on: 07/12/2021						
List of operational stakeholders (Government dues)														
(Amount in Rs)														
Sl. No.	Details of Claimant		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
	Department	Government	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)	% share in total amount of claims admitted					
1	ESIC	Statutory Body	03-11-21	15,04,192	15,04,192	Unsecured	Nil	N/A	0.25%		Nil	0	0	
2	EPFO Barrackpore	Statutory Body	24/11/2021	60,36,251	60,36,251	Unsecured	Nil	N/A	0.99%		Nil	0	0	
3	Commissioner, Commercial Tax, Kolkata	State Government	02-12-21	60,02,61,375	60,02,61,375	Unsecured	Nil	N/A	98.76%		Nil	0	0	
4	EPFO GOA	Statutory Body	29-10-21	43,70,689		Unsecured	Nil	N/A	0.00%		Nil	0	43,70,689	Amount claimed in incorrect form. No revised claim received upto 22nd December 2021
5	ESIC Mrol	Statutory Body	21-10-21	80,759		Unsecured	Nil	N/A	0.00%		Nil	0	80,759	Amount claimed in incorrect form. No revised claim received upto 22nd December 2021
<b>TOTAL</b>				<b>61,22,53,266</b>	<b>60,78,01,818</b>				<b>100.00%</b>			<b>0</b>	<b>44,51,448</b>	



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