

Annexure 4

Name of Corporate Debtor : Essar Power M P Limited

Date of Commencemnt of CIRP : 29 September 2020

(Version 2: Pursuant to claims received and updated as on 29-12-2020)

List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

SI No.	Name of creditor	Identification No.	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 not admitted	Amount of claim under verification	Remarks if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Guarantee	Whether related party?						% of voting Share in COC if applicable
1	Essar Power Limited	U40100GJ1991PLC064824	22-Oct-20	4,000,000	4,000,000	Inter Corporate Deposit	-	Y	-	-	-	-		
2	Essar Vizag Terminals Limited	U63030GJ2013PLC075687	21-Oct-20	5,699,363	5,699,363	Inter Corporate Deposit	-	Y	-	-	-	-		
3	Essar Power Transmission Co Ltd	U9999MP2005PLC052837	22-Oct-20	42,286,398	-	Inter Corporate Deposit	-	Y	-	-	-	42,286,398		
4	Bhander Power Limited	U31101GJ1995PLC065146	22-Oct-20	4,428,000,000	-	Non-Cumulative redeemable preference Shares	-	Y	-	-	-	4,428,000,000		
5	Essar Steel Metal Trading Limited	U27100GJ2005PLC046272	29-Oct-20	369,465,743	367,452,055	Inter Corporate Deposit	-	Y	-	5,849,315	-	2,013,688	The amount of mutual debt is interest waived by creditors for the period 31 Jan 2020 to 31 Mar 2020	
Total				4,849,451,504	377,151,418					-	5,849,315	-	4,472,300,086	