

**Annexure-1**

**Name of the corporate debtor: Essar Power (Jharkhand Limited) ; Date of commencement of liquidation: January 03, 2020 ; List of stakeholders as on: February 28, 2021**

**List of secured financial creditors (Amount in ₹)**

Sl. 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 rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	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	ICICI Bank	L65190GJ1994PLC021012	31/01/2020	47,44,39,89,483	43,44,39,50,483	Financial Debt	43,44,39,50,483	Yes	-	-	56.50%	-	-	39,000	-	ICICI Bank Limited has entered into a settlement agreement with the Corporate Guarantors of the Corporate Debtor towards settlement of Corporate

																Guarantee obligation s. Accordin gly, as informed by ICICI Bank, the claim has been adjusted by INR 400 Crore as received till date