

Annexure-2

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 unsecured 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 guarantee						% share in total amount of claims admitted
1	Ideal Financing Corpn. Limited	U65921WB1987PLC042117	01/02/2020	19,13,68,482	19,13,68,482	Inter Corporate Deposit	-	0.25%	-	-	-	-	-
2	Essar Power Limited	U40100GJ1991PLC064824	03/03/2020	5,10,27,80,569	5,10,27,80,569	Inter Corporate Deposit	-	6.64%	-	-	-	-	-
3	Essar Steel Metal Trading Limited	U27100GJ2005PLC046272	09/03/2020	4,95,12,006	4,95,12,006	Inter Corporate Deposit	-	0.06%	-	-	-	-	-