## Annexure-2 Name of the Corporate Debtor: Essar Power (Jharkhand) Limited; Date of Commencement of Liquidation: January 03, 2020; List of Stakeholders as on: January 03, 2020 updated upto June 30, 2021

## **List of Unsecured Financial Creditors**

(Amount in ₹)

| SI.<br>No. | Name of creditor                           | Identification No.    | Details of claim received |                   | Details of claim admitted      |                               |                                   |  | Amount of contingent claim | Amount of<br>any<br>mutual      | Amount of<br>claim<br>rejected | Amount of<br>claim under<br>verification | Remarks, if any |
|------------|--|-----------------------|---------------------------|-------------------|--------------------------------|-------------------------------|-----------------------------------|--|----------------------------|---------------------------------|--------------------------------|--|-----------------|
|            |  |                       | Date of<br>receipt        | Amount<br>claimed | Amount of<br>claim<br>admitted | Nature of<br>claim            | Amount<br>covered by<br>guarantee | % share in<br>total<br>amount of<br>claims<br>admitted | Ciaiii                     | dues, that<br>may be<br>set off | rejected                       | vermeation                               |                 |
| 1          | Ideal<br>Financing<br>Corpn.<br>Limited    | U65921WB1987PLC042117 | 01/02/2020                | 19,13,68,482      | 19,13,68,482                   | Inter<br>Corporate<br>Deposit | •                                 | 0.25%  | •                          | -                               | -                              | -  | -               |
| 2          | Essar<br>Power<br>Limited                  | U40100GJ1991PLC064824 | 03/03/2020                | 5,10,27,80,569    | , , , ,                        | Inter<br>Corporate<br>Deposit | ·                                 | 6.64%  | -                          | -                               | -                              | -  | -               |
| 3          | Essar Steel<br>Metal<br>Trading<br>Limited | U27100GJ2005PLC046272 | 09/03/2020                | 4,95,12,006       | 4,95,12,006                    | Inter<br>Corporate<br>Deposit | •                                 | 0.06%  | -                          | -                               | -                              | -  | -               |