

**Annexure-1**

**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 Secured Financial Creditors**

(Amount in ₹)

Sr. 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	L65190GJ1994 PLC021012	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 obligations. Accordingly, as informed by ICICI Bank, the claim has been adjusted by INR 400 Crore as received till date