

Annexure-6
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 as on August 30, 2022

List of Operational Creditors (Other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sr. No.	Name of creditor	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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Kisan Vikas Shramik Swawalambi Sahkari Samiti	23/01/20	4,64,365	4,56,494	Supplier of Services	No	Yes	-	0.0005%	-	-	7,871	-	
2	Ranchi Security Private Limited	12/04/18	8,94,825	8,79,594	Supplier of Services	No	Yes	-	0.0011%	-	-	15,231	-	
3	Vijay Mandal	08/02/20	3,35,160	3,35,160	Supplier of Services	No	Yes	-	0.0004%	-	-	-	-	
4	Meera Devi	27/01/20	11,20,000	10,08,000	Supplier of Services	No	Yes	-	0.0012%	-	-	1,12,000	-	
5	Aster Infrastructure	06/02/20	2,03,719	95,719	Supplier of Services	No	Yes	-	0.0001%	-	-	1,08,000	-	
6	Veena Consultancies	06/02/20	19,90,187	19,90,187	Supplier of Services	No	Yes	-	0.0024%	-	-	-	-	
7	Hitech Advisory Services Private Limited	01/02/20	47,54,114	28,68,626	Supplier of Services	No	Yes	-	0.0034%	-	-	18,85,488	-	
8	PCI Pest Control Private Limited	14/04/18	4,09,458	3,55,875	Supplier of Services	No	Yes	-	0.0004%	-	-	53,583	-	
9	Arkay Logistics Ltd	01/02/2020	9,36,08,501	9,09,75,792	Supplier of Services	No	Yes	-	0.1094%	-	-	26,32,709	-	
10	Essar Steel Logistics Ltd	17/04/18	12,08,11,596	12,08,11,596	Supplier of Services	No	Yes	-	0.1452%	-	-	-	-	
11	Satec Environmental Engineering (I) Pvt Ltd	17/04/18	13,69,691	10,03,715	Supplier of Services	No	Yes	-	0.0012%	-	-	3,65,976	-	
12	Frontline (NCR) Business Solutions Pvt Ltd	01/02/20	50,75,165	49,61,141	Supplier of Services	No	Yes	-	0.0060%	-	-	1,14,024	-	
13	S B Enterprises	31/01/20	32,28,720	30,66,160	Supplier of Services	No	Yes	-	0.0037%	-	-	1,62,560	-	
14	Ram N Singh	07/02/20	1,30,580	1,30,580	Supplier of Services	No	Yes	-	0.0002%	-	-	-	-	
15	Pioneer Construction Services	23/01/20	64,36,715	51,10,160	Supplier of Services	No	Yes	-	0.0061%	-	-	13,26,555	-	
16	India Enterprises	29/01/20	29,47,890	29,47,890	Supplier of Services	No	Yes	-	0.0035%	-	-	-	-	
17	Prayag Ganjhu	07/02/20	1,95,178	1,95,178	Supplier of Services	No	Yes	-	0.0002%	-	-	-	-	
18	Sawal Kishore Nath Sahi	18/04/18	98,232	98,232	Supplier of Services	No	Yes	-	0.0001%	-	-	-	-	

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19	Siddartha Sankar Sutradhar	18/04/18	8,487	8,487	Supplier of Services	No	Yes	-	0.0000%	-	-	-	-	
20	Ram Chandra Ram	24/01/20	62,53,000	53,75,500	Supplier of Services	No	Yes	-	0.0065%	-	-	8,77,500	-	
21	Security And Intelligence Services (India) Ltd	30/01/20	53,91,213	53,23,358	Supplier of Services	No	Yes	-	0.0064%	-	-	67,855	-	
22	Shree Prasad Gupta	19/02/21	1,65,000	1,65,000	Rent Dues	No	Yes	-	0.0002%	-	-	-	-	
23	Durgesh Prakash Sinha	19/04/18	2,50,001	2,28,814	Supplier of Services	No	Yes	-	0.0003%	-	-	21,187	-	
24	Dr. Bijoy Kumar Mishra	24/01/20	1,94,400	1,94,400	Supplier of Services	No	Yes	-	0.0002%	-	-	-	-	
25	Ajit Petkar	19/04/18	17,731	17,731	Supplier of Services	No	Yes	-	0.0000%	-	-	-	-	
26	P.K. Agrawal & Associates	27/01/20	60,610	43,595	Supplier of Services	No	Yes	-	0.0001%	-	-	17,015	-	
27	S Agarwal & Co	31/01/20	1,92,150	1,57,500	Supplier of Services	No	Yes	-	0.0002%	-	-	34,650	-	
28	Climate Control	19/04/18	2,82,549	2,82,549	Supplier of Services	No	Yes	-	0.0003%	-	-	-	-	
29	Diwan Facility	19/04/18	5,49,331	5,38,773	Supplier of Services	No	Yes	-	0.0006%	-	-	10,558	-	
30	ITES Limited	18/04/18	1,58,47,100	1,54,53,840	Supplier of Services	No	Yes	-	0.0186%	-	-	3,93,260	-	
31	Hemant Sahai Associates	29/01/20	9,41,688	7,74,617	Legal Fees	No	Yes	-	0.0009%	-	-	1,67,071	-	
32	Hughes Communication India Ltd	18/04/18	11,52,972	4,31,574	Supplier of Services	No	Yes	-	0.0005%	-	-	7,21,398	-	
33	Agarwal Law Associates	19/04/18	19,92,500	14,56,475	Supplier of Services	No	Yes	-	0.0018%	-	-	5,36,025	-	
34	Noida Power Company Limited	26/02/20	96,00,00,000	-	PPA	No	Yes	-	NA	-	-	96,00,00,000	-	
35	G4S Secure Solutions India Pvt Ltd	19/04/18	43,23,617	42,37,390	Supplier of Services	No	Yes	-	0.0051%	-	-	86,227	-	
36	Aegis Ltd	19/04/18	1,75,69,977	1,75,34,191	Supplier of Services	No	Yes	-	0.0211%	-	-	35,786	-	
37	Desai And Dewanji	19/04/18	3,72,939	3,56,339	Legal Fees	No	Yes	-	0.0004%	-	-	16,600	-	
38	Global Supplies (UAE) FZE	19/04/18	13,36,76,20,615	1,96,84,16,021	Supplier of Equipment	No	Yes	-	2.3661%	-	-	11,39,92,04,594	-	

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39	Capri Hospitality Services Pvt Ltd	12/04/18	28,94,404	27,80,880	Supplier of Services	No	Yes	-	0.0033%	-	-	1,13,524	-	
40	IDBI Trusteeship Services Ltd	12/04/18	16,52,000	15,12,000	Supplier of Services	No	Yes	-	0.0018%	-	-	1,40,000	-	
41	Mukhtar Prasad Singh	13/01/20	1,68,726	1,51,852	Supplier of Services	No	Yes	-	0.0002%	-	-	16,874	-	
42	Sukra Oraon	13/01/20	1,68,726	1,51,852	Supplier of Services	No	Yes	-	0.0002%	-	-	16,874	-	
43	Ishwar GOP	14/04/18	36,648	32,713	Supplier of Services	No	Yes	-	0.0000%	-	-	3,935	-	
44	Umapati Singh	13/01/20	1,68,726	1,51,852	Supplier of Services	No	Yes	-	0.0002%	-	-	16,874	-	
45	Punai Oraon	13/01/20	1,68,726	1,51,852	Supplier of Services	No	Yes	-	0.0002%	-	-	16,874	-	
46	Essar Group Foundation	19/04/18	68,42,029	68,10,723	Supplier of Services	No	Yes	-	0.0082%	-	-	31,306	-	
47	Essar Foundation	17/04/18	1,77,840	1,77,840	Supplier of Services	No	Yes	-	0.0002%	-	-	-	-	
48	Century Plyboards (I) Ltd	20/01/20	4,44,18,971	4,44,18,971	Supplier of Services	No	Yes	-	0.0534%	-	-	-	-	
49	Om Freight Forwarders Private Limited	19/04/18	6,43,688	6,43,688	Supplier of Services	No	Yes	-	0.0008%	-	-	-	-	
50	Microland Limited	03/02/20	1,61,451	1,59,458	Supplier of Services	No	Yes	-	0.0002%	-	-	1,993	-	
51	Essar Power Transmission Company Limited	06/12/18	10,61,671	10,61,671	Supplier of Services	No	Yes	-	0.0013%	-	-	-	-	
52	KPMG Registered	24/12/18	6,490	5,940	Supplier of Services	No	Yes	-	0.0000%	-	-	550	-	
53	Central Transmission Utility of India Ltd	21/01/20	1,95,21,27,503	1,42,89,27,503	Supplier of Services	No	Yes	-	1.7176%	-	-	52,32,00,000	-	
54	Khaitan Legal Associates	14/02/20	7,52,247	6,77,019	CIRP Legal Dues	No	Yes	-	0.0008%	-	-	75,228	-	
55	Data Software Research Co Pvt Ltd	18/02/20	99,550	99,550	Supplier of Services	No	Yes	-	0.0001%	-	-	-	-	
56	Container Corporation of India Limited	30/01/20	52,50,802	50,52,562	Supplier of Services	No	Yes	-	0.0061%	-	-	1,98,240	-	
57	S S Kothari and Company	23/01/20	4,81,206	4,24,756	Supplier of Services	No	Yes	-	0.0005%	-	-	56,450	-	

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58	Huzefa Fakhri Sitabkhan	31/01/20	1,82,900	1,82,900	RP Fees	No	Yes	-	0.0002%	-	-	-	-	
59	Think Capital Insolvency Professionals LLP	31/01/20	25,60,600	25,60,600	IPE Fees	No	Yes	-	0.0031%	-	-	-	-	
60	SPZ and Associates	24/02/20	2,23,500	40,050	Supplier of Services	No	Yes	-	0.0000%	-	-	1,83,450	-	
61	Sakshi Security & Infrastructure Services Private Limited	04/02/21	25,35,723	25,35,723	Supplier of Services	No	Yes	-	0.0030%	-	-	-	-	
62	Konadia Brothers	19/04/18	1,19,605	70,060	Supplier of Services	No	Yes	-	0.0001%	-	-	49,545	-	
63	Sarjak Container Lines Private Limited	10/05/21	25,71,64,903	20,41,05,853	Supplier of Services	No	Yes	-	0.2453%	-	-	5,30,59,050	-	
64	Bihar State Power (Holding) Company Limited	23/06/21	1,92,22,37,260	1,65,37,50,000	Supplier of Services	No	Yes	-	1.9879%	-	-	-	26,84,87,260	
65	Balmer Lawrie & Co. Ltd	07/08/21	68,22,30,279	36,27,54,461	Supplier of Services	No	Yes	-	0.4361%	-	-	50,40,960	31,44,34,858	