

Annexure-4

ESS DEE ALUMINIUM LIMITED

Date of commencement of Liquidation: 08/10/2021

List of Stakeholders as on: 26/10/2022

List of operational creditors (Employees)

(Amount in Rs)

Sl. No.	Name of authorized representative, if any	Name of employee	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 not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim					
1		Sarbajit Sengupta	28-Jun-20	12,32,033	12,32,033	-						
2		Satya Brata Ray	09-Jul-20	24,30,031	24,30,031	-						
3		Debdeep Bhattacharya	20-Nov-20	1,60,00,000	1,60,00,000	-						
		Grand Total		1,96,62,064	1,96,62,064							