

Annexure-6

ESS DEE ALUMINIUM LIMITED

Date of commencement of Liquidation: 08/10/2021

List of Stakeholders as on: 26/10/2022

List of operational stakeholders (other than Workmen, Employees and Government Dues)

(Amount in Rs)

Sl. No.	Details of Claimant	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
	Name of Creditor	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	IDBI Trusteeship Services Private Limited	07-12-2021	11,36,412	11,36,412	Secured	Nil	Yes		3.3%			0		
2	P D Prasad & Sons Pvt. Ltd.	06-11-2021	14,78,066	7,37,191	Unsecured	Nil	NA		2.1%			7,40,875		
4	Tashkent Oil Company Private Limited	27-10-2021	41,83,731	41,83,731	Unsecured	Nil	NA		12.2%			0		
5	A B Enterprise	03-11-2021	8,68,873	8,68,873	Unsecured	Nil	NA		2.5%			0		
6	OCS Group India Private Limited	22-10-2021	20,28,279	11,42,565	Unsecured	Nil	NA		3.3%			8,85,714		
7	Somak Basu	07-11-2021	3,20,400	2,98,400	Unsecured	Nil	NA		0.9%			22,000		
8	Solvochem	30-11-2021	1,52,89,504	1,52,89,504	Unsecured	Nil	NA		44.6%			0		
9	Raj Petro Specialties Private Limited	20-10-2021	1,11,22,747	60,71,254	Unsecured	Nil	NA		17.7%			50,51,493		
10	Ramdev Chemicals	28-10-2021	8,18,916	8,18,916	Unsecured	Nil	NA		2.4%			0		
11	Mittal Traders	21-10-2021	6,93,939	6,93,939	Unsecured	Nil	NA		2.0%			0		
12	Great India Construction	06-11-2021	55,09,989	19,20,000	Unsecured	Nil	NA		5.6%			35,89,989		
13	Graphic Arts Technology & Education	28/09/2022	10,01,173	8,27,416	Unsecured	Nil	NA		2.4%			1,73,757		Claim received after last date for submission of claim .
14	Sidnath Shaw		2,33,900	2,33,900	Unsecured	Nil	NA		0.7%			0		

15	M/s Associated Engineers	15-12-2021	86,300	86,300	Unsecured	Nil	NA		0.3%			0		
TOTAL			4,47,72,230	3,43,08,401					100%	1,04,63,829				