

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 as on September 25, 2023

List of Unsecured Financial Creditors

(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 guarantee	% share in total amount of claims admitted					
1	Ideal Financing Corpn. Limited	01-02-2020	19,13,68,482	19,13,68,482	Inter Corporate Deposit	-	0.22%	-	-	-	-	-
2	Essar Power Limited	03-03-2020	5,10,27,80,569	5,10,27,80,569	Inter Corporate Deposit	-	5.83%	-	-	-	-	-
3	Essar Steel Metal Trading Limited	09-03-2020	4,95,12,006	4,95,12,006	Inter Corporate Deposit	-	0.06%	-	-	-	-	-