

List of Unsecured Financial Creditors

| S.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 amounts of claim admitted | | | | | |
| 1 | Bank of India | June 10,2021 | 913,482,740.63 | NIL | Corporate Guarantee for Essar Power Limited | NIL | 0.83% | Not Applicable | Not Applicable | - | - | Bank of India submitted claim of ~ INR 91.35 Crore and full amount was admitted. Later on, basis mail received from Bank of India wherein they have mentioned to withdraw their claim, their claim amount has been withdrawn in full and therefore, Bank of India is not considered as Creditor of EPC Constructions India Limited |
| 2 | First Abu Dhabi Bank | June 15,2021 | 761,607,329.28 | 761,607,329.28 | Corporate Guarantee for Essar Projects Singapore | 761,607,329.28 | 0.69% | Not Applicable | Not Applicable | - | - | |
| 3 | Mashreq Bank PSC | June 17,2021 | 378,991,141.00 | 377,725,596.15 | | | 0.34% | Not Applicable | Not Applicable | 1,265,544.85 | | |
| 4 | Hewlett Packard Financial Services | June 16,2021 | 5,012,423.96 | 5,012,423.96 | No Security | | 0.005% | Not Applicable | Not Applicable | | | |
| | | | 2,059,093,634.87 | 1,144,345,349.39 | | 761,607,329.28 | | | | 1,265,544.85 | | |