

List of Unsecured Financial Creditors

S.No.	Name of Creditor	Details of Claim received		Details of Claim Admitted			% share in total amounts of claim admitted	Amount of contingent claim	Amount of any mutual dues that may be set	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						
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basis mail received from Bank of India wherein they have mentioned to withdraw their claim, their claim amount has been withdrawn in full and therefore, Bank of India is not considered as Creditor of EPC Constructions India Limited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		