Name of the Corporate Debtor: ESS DEE ALUMINIUM LIMITED; Date of Commencement of CIRP: 18-06-2018; List of Creditors as on: 12-03-2021; Name of IP: Ms. Deepika Bhugra Prasad; Last 5 digitof registration number: 11186

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of | Amount of Claim | Amount of Claims | Details in Annexure |
|---------|--------------------------------------------------------------------------------------------------------------|----------------------------|-------------|----------------------------|-------------|--------------------------------------------------|-------------------|-----------------|--------------------|---------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | Contingent Claims | Not Admitted | under Verification | (Only PDF) |
| 1 | Secured financial creditors belonging to any class of creditors | 11 | 12163542084 | 11 | 12163542084 | 89.85 | 0 | 0 | 0 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 1 | 1104797047 | 1 | 1104797047 | 8.16 | 0 | 0 | 0 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 16 | 37371208 | 16 | 37371208 | 0.28 | 0 | 0 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 3 | 185176258 | 4 | 185176258 | 1.37 | 0 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 17 | 47329377 | 18 | 47329377 | 0.35 | 0 | 0 | 0 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | 0 | 0 | 0 | | 0 | 0 | 6 | Annexure 9 |
| Total | | 48 | 13538215974 | 50 | 13538215974 | 100.00 | 0 | 0 | 6 | |