

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: Essar Power (Jharkhand) Limited Date of Commencement of Liquidation: 03-01-2020; List of Stakeholders as on Date: 28-02-2021; Name of IP: Mr. Huzefa Fakhri Sitabkhan; Last 5 digit of registration number: 10115

Sl. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in annexure
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)				
1	Unpaid insolvency resolution process costs	0	0	0	180246059	0	0	0	NA
2	Liquidation costs incurred till date	0	0	0	112521414	0	0		NA
3	Secured financial creditors	1	47443989483	1	43443950483	0	39000	0	Annexure 3
4	Unsecured financial creditors	3	5343661057	3	5343661057	0	0	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	Annexure 5
6	Operational creditors (Employees)	10	1579121	10	1570110	0	11	0	Annexure 6
7	Operational creditors (Government Dues)	4	14061759229	4	6923327974	0	0	7138431255	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	62	16650163708	61	3757099568	0	12893064140	0	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	27	17424236246	27	17424236246	0	0	0	Annexure 9
Total		107	100925388844	106	77186612911	0	12893103151	7138431255	