Essar Power (Jharkhand) Limited List of Creditors

Summary of Status of Claims from Creditors as of May 22, 2018

Sr. No.	Category of Creditor	Amount Claimed (In INR)	Amounts of Claims Admitted (In INR)	Amounts Rejected (In INR)	Amounts verification ongoing (In INR)	Details of Claims
1	Financial Creditors	41,692,116,278	41,653,595,469	37,459,138	1,061,671	List A
2	Operational Creditors (Other than Workmen and Employees)	14,670,379,794	2,209,736,411	1,535,027	12,459,108,356	List B
3	Operational Creditors (Only Workmen and Employees)	3,519,457	3,519,457	-	-	List C
4	Other Creditors (As per regulation 9A)	21,792,076	6,876,825	-	14,915,251	List D
	Total	56,387,807,605	43,873,728,162	38,994,165	12,475,085,278	

Note: List of creditors is subject to further revision after detailed verification of the supporting documents and records substantiating the claim

Essar Power (Jharkhand) Limited List A - List of Financial Creditors as on May 22, 2018

Sr. No.	Name of Creditor	Amount Claimed Total (In INR)	Amounts of Claims Admitted (In INR)	Amounts Rejected (In INR)	Amounts verification ongoing (In INR)	Security Interest
1	ICICI Bank Limited	36,258,776,230	36,258,776,230	-	_	Annexure 1, 2, 3 and 4
2	Ideal Financing Corpn. Limited	191,368,482	191,368,482	-	-	
3	Essar Power Limited	5,192,409,895	5,154,950,757	37,459,138	-	
4	Essar Power Transmission Company Limited	1,061,671	-	-	1,061,671	
5	Edwell Metal & Trading Limited	48,500,000	48,500,000	-	_	
	Total Amount	41,692,116,278	41,653,595,469	37,459,138	1,061,671	

Note:

- Amount under "Verification Ongoing" includes the clarifications regarding nature of claim. As per communications with each of the respective financial creditors, these amounts are subject to verification based on additional information and documents.
- 2 Non-fund based facilities forming part of the claims filed by Financial Creditors have been admitted subject to crystallization of the liabilities.
- Claims from certain financial creditors have presently not been admitted due to lack of adequate information and / or supporting documentation. As per communication with each of the respective financial creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective financial creditors.

The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.

Essar Power (Jharkhand) Limited List B - Operational Creditors (Other than Workmen and Employees) as on May 22, 2018

Vision Vilas Shramik Swawalambi Sahkari Samiti		List E	List B - Operational Creditors (Other than Workmen and Employees) as on May 22, 2018										
2 Ranchi Security Private Limited	Sr. No.	Names	Claimed (In		Claims Admitted (In	Claims Admitted	Rejected (In	Rejected (In	verification ongoing (In	verification ongoing			
3 Vijay Mandal 335,160 335,160	1	Kisan Vikas Shramik Swawalambi Sahkari Samiti		464,365		456,494		7,871		-			
Prakash Kumar	2	Ranchi Security Private Limited		894,825		883,795		11,030		-			
5 Mira Devil 880,000 80,000 80,000 6 Aster infrastructure 203,719 95,719 - 108,6 7 Veena Constituncies 1,990,187 - - - 108,6 8 Hitch Advisory Services Private Limited 1,885,647 1,830,005 15,642 - 9 PCP ECT Cortrol Private Limited 409,458 326,526 3,144 79,31 10 Arkay Logistics Ltd 84,962,797 53,585,714 - 31,377,4 11 Esser Steel Logistics Ltd 120,811,596 79,660,436 - 44,151,1 12 Sates Environmental Engineering (1) Pot Ltd 1,305,691 1,003,715 - 365,7 13 Frontline (NCR) Business Solutions PVLtd 3,223,190 3,183,640 39,550 - 14 5 B Enterprises 2,208,857 1,593,153 - 45,7 15 Ram N Singh 130,580 130,580 - - 16 Vinay Kumar 14,522 1,52	3	Vijay Mandal		335,160		335,160		-		-			
6 Aster Infrastructure	4	Prakash Kumar		1,550		1,550		-		-			
7 Veena Consultancies	5	Mira Devi		880,000		800,000		80,000		-			
8 Hitech Advisory Services Private Limited 1,845,647 1,830,005 15,642 9 PCI Pest Control Private Limited 409,458 326,526 3,144 79,71 10 Arkay Logistics Ltd 84,962,797 53,887,14 - 91,377 11 Essar Steel Logistics Ltd 120,811,596 79,660,486 - 41,151,151,151 12 Satze Environmental Engineering (I) Pvt Ltd 1,369,691 1,003,715 - 365,6 13 Frontline (NCR) Business Solutions Pvt Ltd 3,223,190 3,183,640 39,550 - 14 S Enterprises 2,004,857 1,595,153 - 45,5 15 Ram Nsigh 130,580 130,580 - - 16 Vinay Kumar 14,523 14,523 - - - 17 Pioneer Construction Services 2,727,106 2,727,099 7 - 18 India Enterprises 1,959,178 199,178 199,178 199,178 199,178 199,178 199,178 199,178	6	Aster Infrastructure		203,719		95,719		-		108,000			
9 PCI Pest Control Private Limited	7	Veena Consultancies		1,990,187		1,990,187		-		-			
10	8	Hitech Advisory Services Private Limited		1,845,647		1,830,005		15,642		-			
1	9	PCI Pest Control Private Limited		409,458		326,526		3,144		79,788			
12 Satec Environmental Engineering (I) Pvt Ltd 1,369,691 1,003,715	10	Arkay Logistics Ltd		84,962,797		53,585,714		-		31,377,083			
Frontline (NCR) Business Solutions Pvt Ltd 3,223,190 3,183,640 39,550 34,51	11	Essar Steel Logistics Ltd		120,811,596		79,660,436		-		41,151,160			
14 S B Enterprises 2,004,857 1,959,153 - 45,7 15 Ram N Singh 130,580 130,580 - 7 16 Vinay Kumar 14,523 14,523 14,523 - 7 17 Pioner Construction Services 2,727,106 2,727,099 7 18 India Enterprises 1,957,476 1,520,231 - 437,7 19 Prayag Ganjhu 195,178 195,178 - 7 20 Sawal Kishore Nath Sahi 98,232 98,232 - 7 21 Siddartha Sankar Sutradhar 8,487 8,487 - 7 22 Ram Chandra Ram 6,253,000 5,390,500 570,000 292,5 23 Security And Intelligence Services (India) Ltd 3,164,815 3,164,815 - 7 24 Monika Gupta 12,290 1,290 - 7 25 Shree Prasad Gupta 132,000 132,000 - 7 26 Durgesh Prakash Sinha 250,001 250,001 - 7 27 Dr. Bijoy Kumar Mishra 216,000 216,000 - 7 28 Ajit Petkar 1,7731 1,7731 - 7 29 P.K. Agrawal & Associates 55,200 55,200 - 7 31 GK Electricals 1,690 1,690 - 7 32 Climate Control 282,549 282,549 - 7 33 Ram Narayan Sahu 1,139 1,399 1,399 - 7 34 Kanodia Brothers 86,302 86,302 - 7 35 Riff Est Limited 1,584,7100 1,539,340 393,260 13,914,813 14,1679 13,914,814 14,1670 1,539,340 393,260 13,914,814 14,1670 1,152,972 431,574 7,946 7134,400 1,1670 1,456,475 239,525 295,540 1,456,475 239,525 295,554 295,540 1,456,	12	Satec Environmental Engineering (I) Pvt Ltd		1,369,691		1,003,715		-		365,976			
15 Ram N Singh 130,580 130,580 - 16 Vinay Kumar 14,523 14,523 - 17 Pioneer Construction Services 2,727,106 2,727,099 7 18 India Enterprises 1,957,476 1,520,231 - 437,4 19 Prayag Ganjhu 195,178 195,178 - 437,4 20 Sawal Kishore Nath Sahi 98,232 98,232 - - 21 Siddartha Sankar Sutradhar 8,487 - - - 22 Ram Chandra Ram 6,253,000 5,390,500 570,000 292,5 23 Security And Intelligence Services (India) Ltd 3,164,815 3,164,815 - 24 Monika Gupta 1,290 1,290 - 25 Shree Prasad Gupta 132,000 132,000 - 26 Durgesh Prakash Sinha 250,001 250,001 - 27 Dr. Bijoy Kumar Mishra 216,000 216,000 - 28	13	Frontline (NCR) Business Solutions Pvt Ltd		3,223,190		3,183,640		39,550		-			
16 Vinay Kumar 14,523 14,523 - 17 Pioneer Construction Services 2,727,106 2,727,099 7 18 India Enterprises 1,957,476 1,520,231 - 437,2 19 Prayag Ganjhu 1951,778 1951,778 - - 20 Sawal Kishore Nath Sahi 98,232 98,232 - - 21 Siddartha Sankar Sutradhar 8,487 8,487 - - 22 Ram Chandra Ram 6,253,000 5,390,500 570,000 292,5 23 Security And Intelligence Services (India) Ltd 3,164,815 3,164,815 - 24 Monika Gupta 1,290 1,290 - 25 Shree Prasad Gupta 132,000 132,000 - 26 Durgesh Prakash Sinha 250,001 250,001 - - 27 Dr. Bijoy Kumar Mishra 216,000 - - - 28 Ajit Petkar 17,731 17,731 -	14	S B Enterprises		2,004,857		1,959,153		-		45,704			
17 Pioneer Construction Services 2,727,106 2,727,099 7	15	Ram N Singh		130,580		130,580		-		-			
18	16	Vinay Kumar		14,523		14,523		-		-			
19 Prayag Ganjhu 195,178 195,178 - 20 Sawal Kishore Nath Sahi 98,232 98,232 - 21 Siddartha Sankar Sutradhar 8,487 8,487 - 22 Ram Chandra Ram 6,253,000 5,390,500 570,000 292,5 23 Security And Intelligence Services (India) Ltd 3,164,815 3,164,815 - 24 Monika Gupta 1,290 1,290 - 25 Shree Prasad Gupta 132,000 132,000 - 26 Durgesh Prakash Sinha 250,001 250,001 - 27 Dr. Bijov Kumar Mishra 216,000 216,000 - 28 Ajit Petkar 17,731 17,731 - 29 P.K. Agrawal & Associates 55,200 55,200 - 30 S Agarwal & Co 175,000 175,000 - 31 GK Electricals 1,690 1,690 - 32 Climate Control 282,549 - - 33 Ram Narayan Sahu 1,389 1,389 - </td <td>17</td> <td>Pioneer Construction Services</td> <td></td> <td>2,727,106</td> <td></td> <td>2,727,099</td> <td></td> <td>7</td> <td></td> <td>-</td>	17	Pioneer Construction Services		2,727,106		2,727,099		7		-			
20 Sawal Kishore Nath Sahi 98,232 98,232 - 21 Siddartha Sankar Sutradhar 8,487 8,487 - 22 Ram Chandra Ram 6,253,000 5,390,500 570,000 292,5 23 Security And Intelligence Services (India) Ltd 3,164,815 - - 24 Monika Gupta 1,290 1,290 - 25 Shree Prasad Gupta 132,000 132,000 - 26 Durgesh Prakash Sinha 250,001 250,001 - 27 Dr. Bijoy Kumar Mishra 216,000 216,000 - 27 Dr. Bijoy Kumar Mishra 216,000 216,000 - 28 Ajit Petkar 17,731 17,731 - 29 P.K. Agrawal & Associates 55,200 55,200 - 30 S Agarwal & Co 175,000 175,000 - 31 GK Electricals 1,690 1,690 - 32 Climate Control 282,549 - -	18	India Enterprises		1,957,476		1,520,231		-		437,245			
21 Siddartha Sankar Sutradhar 8,487 - 22 Ram Chandra Ram 6,253,000 5,390,500 570,000 292,5 23 Security And Intelligence Services (India) Ltd 3,164,815 3,164,815 - 24 Monika Gupta 1,290 1,290 - 25 Shree Prasad Gupta 132,000 132,000 - 26 Durgesh Prakash Sinha 250,001 250,001 - 27 Dr. Bijoy Kumar Mishra 216,000 216,000 - 28 Ajit Petkar 17,731 17,731 - 29 P.K. Agrawal & Associates 55,200 55,200 - 30 S Agarwal & Co 175,000 175,000 - 31 GK Electricals 1,690 1,690 - 32 Climate Control 282,549 282,549 - 33 Ram Narayan Sahu 1,389 1,389 - 34 Kanodia Brothers 86,302 86,302 - 35 Diwan Facility 549,331 547,579 - 1,7 <td>19</td> <td>Prayag Ganjhu</td> <td></td> <td>195,178</td> <td></td> <td>195,178</td> <td></td> <td>-</td> <td></td> <td>-</td>	19	Prayag Ganjhu		195,178		195,178		-		-			
22 Ram Chandra Ram 6,253,000 5,390,500 570,000 292,5 23 Security And Intelligence Services (India) Ltd 3,164,815 3,164,815 24 Monika Gupta 1,290 1,290 25 Shree Prasad Gupta 132,000 132,000 26 Durgesh Prakash Sinha 250,001 250,001 27 Dr. Bijoy Kumar Mishra 216,000 216,000 28 Ajit Petkar 17,731 17,731 29 P.K. Agrawal & Associates 55,200 55,200 30 S Agarwal & Co 175,000 175,000 31 GK Electricals 1,690 1,690 32 Climate Control 282,549 33 Ram Narayan Sahu 1,389 1,389 34 Kanodia Brothers 86,302 86,302 35 Diwan Facility 549,331 547,579 1,7 36 RITES Limited 15,847,100 1	20	Sawal Kishore Nath Sahi		98,232		98,232		-		-			
23 Security And Intelligence Services (India) Ltd 3,164,815 3,164,815 - 24 Monika Gupta 1,290 1,290 - 25 Shree Prasad Gupta 132,000 132,000 - 26 Durgesh Prakash Sinha 250,001 250,001 - 27 Dr. Bijoy Kumar Mishra 216,000 216,000 - 28 Ajit Petkar 17,731 17,731 - 29 P.K. Agrawal & Associates 55,200 55,200 - 30 S Agarwal & Co 175,000 175,000 - 31 GK Electricals 1,690 1,690 - 32 Climate Control 282,549 282,549 - 33 Ram Narayan Sahu 1,389 1,389 - 34 Kanodia Brothers 86,302 86,302 - 35 Diwan Facility 549,331 547,579 - 1,7 36 RITES Limited 15,847,100 1,539,340 393,260 13,	21	Siddartha Sankar Sutradhar		8,487		8,487		-		-			
24 Monika Gupta 1,290 1,290 - 25 Shree Prasad Gupta 132,000 132,000 - 26 Durgesh Prakash Sinha 250,001 250,001 - 27 Dr. Bijoy Kumar Mishra 216,000 216,000 - 28 Ajit Petkar 17,731 17,731 - 29 P.K. Agrawal & Associates 55,200 55,200 - 30 S Agarwal & Co 175,000 175,000 - 31 GK Electricals 1,690 1,690 - 32 Climate Control 282,549 282,549 - 33 Ram Narayan Sahu 1,389 1,389 - 34 Kanodia Brothers 86,302 86,302 - 35 Diwan Facility 549,331 547,579 - 1,7 36 RITES Limited 15,847,100 1,539,340 393,260 13,914,9 37 Hemant Sahai Associates 941,688 776,969 83,719 81,0 38 Hughes Communication India Ltd 1,152,972 431,574	22	Ram Chandra Ram		6,253,000		5,390,500		570,000		292,500			
25 Shree Prasad Gupta 132,000 - - 26 Durgesh Prakash Sinha 250,001 250,001 - 27 Dr. Bijoy Kumar Mishra 216,000 216,000 - 28 Ajit Petkar 17,731 17,731 - 29 P.K. Agrawal & Associates 55,200 55,200 - 30 S Agarwal & Co 175,000 175,000 - 31 GK Electricals 1,690 1,690 - 32 Climate Control 282,549 282,549 - 33 Ram Narayan Sahu 1,389 1,389 - 34 Kanodia Brothers 86,302 86,302 - 35 Diwan Facility 549,331 547,579 - 1,7 36 RITES Limited 15,847,100 1,539,340 393,260 13,914,61 37 Hemant Sahai Associates 941,688 776,969 83,719 81,01 38 Hughes Communication India Ltd 1,152,972 4	23	Security And Intelligence Services (India) Ltd		3,164,815		3,164,815		-		-			
26 Durgesh Prakash Sinha 250,001 250,001 - - 27 Dr. Bijoy Kumar Mishra 216,000 216,000 - - 28 Ajit Petkar 17,731 17,731 - - 29 P.K. Agrawal & Associates 55,200 55,200 - - 30 S Agarwal & Co 175,000 175,000 - - 31 GK Electricals 1,690 1,690 - - 32 Climate Control 282,549 282,549 - - 33 Ram Narayan Sahu 1,389 1,389 - - 34 Kanodia Brothers 86,302 86,302 - - 35 Diwan Facility 549,331 547,579 - 1,7 36 RITES Limited 15,847,100 1,539,340 393,260 13,914,5 37 Hemant Sahai Associates 941,688 776,969 83,719 81,0 38 Hughes Communication India Ltd <	24	Monika Gupta		1,290		1,290		-		-			
27 Dr. Bijoy Kumar Mishra 216,000 216,000 - - 28 Ajit Petkar 17,731 17,731 - - 29 P.K. Agrawal & Associates 55,200 55,200 - - 30 S Agarwal & Co 175,000 175,000 - - 31 GK Electricals 1,690 1,690 - - 32 Climate Control 282,549 282,549 - - 33 Ram Narayan Sahu 1,389 1,389 - - 34 Kanodia Brothers 86,302 86,302 - - 35 Diwan Facility 549,331 547,579 - 1,7 36 RITES Limited 15,847,100 1,539,340 393,260 13,914,5 37 Hemant Sahai Associates 941,688 776,969 83,719 81,0 38 Hughes Communication India Ltd 1,152,972 431,574 7,946 713,4 39 Kriti Interioz	25	Shree Prasad Gupta		132,000		132,000		-		-			
28 Ajit Petkar 17,731 17,731 - 29 P.K. Agrawal & Associates 55,200 55,200 - 30 S Agarwal & Co 175,000 175,000 - 31 GK Electricals 1,690 1,690 - 32 Climate Control 282,549 282,549 - 33 Ram Narayan Sahu 1,389 1,389 - 34 Kanodia Brothers 86,302 86,302 - 35 Diwan Facility 549,331 547,579 - 1,7 36 RITES Limited 15,847,100 1,539,340 393,260 13,914,5 37 Hemant Sahai Associates 941,688 776,969 83,719 81,0 38 Hughes Communication India Ltd 1,152,972 431,574 7,946 713,4 39 Kriti Interioz 272,791 - - 272,7 40 Agarwal Law Associates 1,992,500 1,456,475 239,525 296,5	26	Durgesh Prakash Sinha		250,001		250,001		-		-			
28 Ajit Petkar 17,731 17,731 - 29 P.K. Agrawal & Associates 55,200 55,200 - 30 S Agarwal & Co 175,000 175,000 - 31 GK Electricals 1,690 1,690 - 32 Climate Control 282,549 282,549 - 33 Ram Narayan Sahu 1,389 1,389 - 34 Kanodia Brothers 86,302 86,302 - 35 Diwan Facility 549,331 547,579 - 1,7 36 RITES Limited 15,847,100 1,539,340 393,260 13,914,5 37 Hemant Sahai Associates 941,688 776,969 83,719 81,0 38 Hughes Communication India Ltd 1,152,972 431,574 7,946 713,4 39 Kriti Interioz 272,791 - - 272,7 40 Agarwal Law Associates 1,992,500 1,456,475 239,525 296,5	27	Dr. Bijoy Kumar Mishra		216,000		216,000		-		-			
30 S Agarwal & Co 175,000 175,000 - 31 GK Electricals 1,690 1,690 - 32 Climate Control 282,549 282,549 - 33 Ram Narayan Sahu 1,389 1,389 - 34 Kanodia Brothers 86,302 86,302 - 35 Diwan Facility 549,331 547,579 - 1,7 36 RITES Limited 15,847,100 1,539,340 393,260 13,914,5 37 Hemant Sahai Associates 941,688 776,969 83,719 81,0 38 Hughes Communication India Ltd 1,152,972 431,574 7,946 713,4 39 Kriti Interioz 272,791 - - 272,7 40 Agarwal Law Associates 1,992,500 1,456,475 239,525 296,5	28			17,731		17,731		-		-			
31 GK Electricals 1,690 1,690 - 32 Climate Control 282,549 282,549 - 33 Ram Narayan Sahu 1,389 1,389 - 34 Kanodia Brothers 86,302 86,302 - 35 Diwan Facility 549,331 547,579 - 1,7 36 RITES Limited 15,847,100 1,539,340 393,260 13,914,5 37 Hemant Sahai Associates 941,688 776,969 83,719 81,0 38 Hughes Communication India Ltd 1,152,972 431,574 7,946 713,4 39 Kriti Interioz 272,791 - - 272,7 40 Agarwal Law Associates 1,992,500 1,456,475 239,525 239,525	29	P.K. Agrawal & Associates		55,200		55,200		-		-			
32 Climate Control 282,549 - - 33 Ram Narayan Sahu 1,389 1,389 - 34 Kanodia Brothers 86,302 86,302 - 35 Diwan Facility 549,331 547,579 - 1,7 36 RITES Limited 15,847,100 1,539,340 393,260 13,914,53 37 Hemant Sahai Associates 941,688 776,969 83,719 81,0 38 Hughes Communication India Ltd 1,152,972 431,574 7,946 713,4 39 Kriti Interioz 272,791 - - 272,7 40 Agarwal Law Associates 1,992,500 1,456,475 239,525 239,525	30	S Agarwal & Co		175,000		175,000		-		-			
33 Ram Narayan Sahu 1,389 1,389 - 34 Kanodia Brothers 86,302 86,302 - 35 Diwan Facility 549,331 547,579 - 1,7 36 RITES Limited 15,847,100 1,539,340 393,260 13,914,5 37 Hemant Sahai Associates 941,688 776,969 83,719 81,0 38 Hughes Communication India Ltd 1,152,972 431,574 7,946 713,4 39 Kriti Interioz 272,791 - - 272,7 40 Agarwal Law Associates 1,992,500 1,456,475 239,525 239,525	31	GK Electricals		1,690		1,690		-		-			
34 Kanodia Brothers 86,302 86,302 - 35 Diwan Facility 549,331 547,579 - 1,7 36 RITES Limited 15,847,100 1,539,340 393,260 13,914,5 37 Hemant Sahai Associates 941,688 776,969 83,719 81,0 38 Hughes Communication India Ltd 1,152,972 431,574 7,946 713,4 39 Kriti Interioz 272,791 - - 272,7 40 Agarwal Law Associates 1,992,500 1,456,475 239,525 296,5	32	Climate Control		282,549		282,549		-		-			
35 Diwan Facility 549,331 547,579 - 1,7 36 RITES Limited 15,847,100 1,539,340 393,260 13,914,5 37 Hemant Sahai Associates 941,688 776,969 83,719 81,0 38 Hughes Communication India Ltd 1,152,972 431,574 7,946 713,4 39 Kriti Interioz 272,791 - - 272,7 40 Agarwal Law Associates 1,992,500 1,456,475 239,525 296,5	33	Ram Narayan Sahu		1,389		1,389		-		-			
36 RITES Limited 15,847,100 1,539,340 393,260 13,914,5 37 Hemant Sahai Associates 941,688 776,969 83,719 81,0 38 Hughes Communication India Ltd 1,152,972 431,574 7,946 713,4 39 Kriti Interioz 272,791 - - 272,7 40 Agarwal Law Associates 1,992,500 1,456,475 239,525 296,5	34	Kanodia Brothers		86,302		86,302		-		-			
36 RITES Limited 15,847,100 1,539,340 393,260 13,914,5 37 Hemant Sahai Associates 941,688 776,969 83,719 81,0 38 Hughes Communication India Ltd 1,152,972 431,574 7,946 713,4 39 Kriti Interioz 272,791 - - 272,7 40 Agarwal Law Associates 1,992,500 1,456,475 239,525 296,5								-		1,752			
37 Hemant Sahai Associates 941,688 776,969 83,719 81,0 38 Hughes Communication India Ltd 1,152,972 431,574 7,946 713,4 39 Kriti Interioz 272,791 - - 272,7 40 Agarwal Law Associates 1,992,500 1,456,475 239,525 296,5		· · · · · · · · · · · · · · · · · · ·						393,260		13,914,500			
38 Hughes Communication India Ltd 1,152,972 431,574 7,946 713,4 39 Kriti Interioz 272,791 - - 272,7 40 Agarwal Law Associates 1,992,500 1,456,475 239,525 296,5										81,000			
39 Kriti Interioz 272,791 - - 272,7 40 Agarwal Law Associates 1,992,500 1,456,475 239,525 296,5										713,452			
40 Agarwal Law Associates 1,992,500 1,456,475 239,525 296,5		-				-		-		272,791			
						1,456,475		239,525		296,500			
	41	Noida Power Company Limited		960,000,000		, ==,		-		960,000,000			

4,323,617

42 G4S Secure Solutions India Pvt Ltd

4,258,483

52,027

13,107

Essar Power (Jharkhand) Limited

List B - Operational Creditors (Other than Workmen and Employees) as on May 22, 2018

Sr. No.	Names	Total Amount Claimed (In USD)	Total Amount Claimed (In INR)	Amounts of Claims Admitted (In USD)	Amounts of Claims Admitted (In INR)	Amounts Rejected (In USD)	Amounts Rejected (In INR)	Amounts verification ongoing (In USD)	Amounts verification ongoing (In INR)
43	Aegis Ltd		17,569,977		17,534,191		-		35,786
44	Desai And Dewanji		372,939		372,939		-		-
45	Ideal Movers Private Limited		6,100,274		-		-		6,100,274
46	Global Supplies (UAE) FZE	205,465,725	13,367,620,615	30,255,349	1,968,416,021	-	-	175,210,376	11,399,204,594
47	Capri Hospitality Services Pvt Ltd		2,894,404		1,702,163		-		1,192,241
48	IDBI Trusteeship Services Ltd		2,886,520		646,520		-		2,240,000
49	Mukhtar Prasad Singh		36,648		36,648		-		-
50	Sukra Oraon		36,648		36,648		-		-
51	Ishwar GOP		36,648		36,648		-		-
52	Umapati Singh		36,648		36,648		-		-
53	Punai Oraon		36,648		36,648		-		-
54	Essar Group Foundation		6,842,029		6,810,723		31,306		-
55	Essar Foundation		177,840		177,840		-		-
56	Century Plyboards (I) Ltd		44,718,076		44,301,463		-		416,613
58	Om Freight Forwarders Private Limited		643,688		-		-		643,688
59	Microland Limited		124,602		-		-		124,602
	Total Amount	205,465,725	14,670,379,794	30,255,349	2,209,736,411	-	1,535,027	175,210,376	12,459,108,356

Note:

- 1 Claim forms with supporting documents received from the operational creditors are under verification.
- 2 Amount has been admitted based on system records as available with the Corporate Debtor. The balance amount, if any, is categorised under verification ongoing and will be updated upon completion of reconciliation.
- 3 Claims from certain operational creditors have presently not been admitted due to lack of adequate information and / or supporting documentation. As per communication with each of the respective operational creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective operational creditors.
- 4 Claims of Certain operational creditors have been rejected because amounts claimed are gross amounts of TDS whereas the Corporate Debtor has deposited TDS amounts for the same
- 5 Exchange rate INR/USD = 65.0601 as on April 05, 2018 published by the Reserve Bank of India at www.rbi.org.in
- 6 Claim submitted by Noida Power Company Ltd has been put under verification as the matter is sub-judice before the District Judge, Gautam Budh Nagar, UP
- 7 Claim submitted by Global Supplies FZE Ltd to the extent of USD 175,210,376 has been put under verification on want of additional documents:

Description	Amount (USD)
Cost of Equipment which has been produced but	124,989,121
yet to be taken for delivery	124,969,121
Storage Cost	6,277,657
Administrative Cost	18,832,971
Administrative & Maintenance Costs	25,110,627
Total	175,210,376

Essar Power (Jharkhand) Limited List C - List of Operational Creditors (Only Workmen and Employees) as on May 22, 2018

Sr. No.	Names	Amount Claimed (In INR)	Amounts of Claims Admitted (In INR)	Amounts Rejected (In INR)	Amounts verification ongoing (In INR)
1	Raj Singh	120,448	120,448	-	-
2	Agni Kant Mishra	374,462	374,462	-	-
3	Arup Kumar Paul	318,027	318,027	-	-
4	Rajesh Kumar	99,142	99,142	-	-
5	Bhikham Singh	43,857	43,857	-	-
6	Saurabh Kumar	80,669	80,669	-	-
7	Sanjeev Shukla	89,870	89,870	-	-
8	Prabhat Kumar Pathak	235,211	235,211	-	-
9	Ranjeet Bahadur	279,373	279,373	-	-
10	Sanjeev Kumar	276,128	276,128	-	-
11	Shailendra Kumar Saha	1,602,270	1,602,270	-	-
	Total Amount	3,519,457	3,519,457	-	-

Notes:

- 1 Claim forms with supporting documents received from the operational creditors (Only Workmen and Employees) are under verification.
- 2 Amount has been admitted based on system records as available with the Corporate Debtor.

The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.

Essar Power (Jharkhand) Limited List D - List of Other Creditors (As per Regulation 9A) as on May 22, 2018

Sr. No.	Names	Amount Claimed (In INR)	Amounts of Claims Admitted (In INR)	Amounts Rejected (In INR)	Amounts verification ongoing (In INR)
1	Bijay Munda	1,908,375	1,908,375	-	-
2	Bhaskar P D Sinha	362,250	-	-	362,250
3	Attindra Sinha	362,250	-	-	362,250
4	Shivbrat Sahu	670,250	670,250	-	-
5	Prakash Kumar Sinha	441,000	441,000	-	-
6	Anita Sahay	14,190,751	-	-	14,190,751
7	Chandreshwar Prasad	441,000	441,000	-	-
8	Chalitar Ganjhu	1,158,500	1,158,500	-	-
9	Prabhawati Devi	140,000	140,000	-	-
10	Rani Devi	140,000	140,000	-	-
11	Vidyawati Devi	140,000	140,000	-	-
12	Padmawati Devi	140,000	140,000	-	-
13	Kamla Devi	140,000	140,000	-	-
14	Soharai Ganjhu	120,600	120,600	-	-
15	Kamal Ganjhu	2,500	2,500	-	-
16	Butan Ganjhu	120,600	120,600	-	-
17	Chandrika Ganjhu	120,600	120,600	-	-
18	Lal Mangla Nath Shahdeo	138,600	138,600	-	-
19	Lal Dhananjay Nath Shahdeo	138,600	138,600	-	-
20	Lal Amar Nath Shahdeo	138,600	138,600	-	-
21	Lal Arvind Nath Shahdeo	138,600	138,600	-	-
22	Surendra Ganjhu	120,600	120,600	-	-
23	Ashok Ganjhu	120,600	120,600	-	-
24	Nirmal Sharma	138,600	138,600	-	-
25	Sushil Sharma	138,600	138,600	-	-
26	Parwati Devi	120,600	120,600	-	-
	Total Amount	21,792,076	6,876,825	-	14,915,251

Note:

- 1 Claim forms with supporting documents received from the operational creditors are under verification.
- Amount has been admitted based on system records as available with the Corporate Debtor. The balance amount, if any, is categorised under verification ongoing and will be updated upon completion of reconciliation.
- 3 Claims from certain creditors have presently not been admitted due to lack of adequate information and / or supporting documentation. As per communication with each of the respective creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective creditors.

Name of the Bank	Facility	Security Description	Date of Creation	Date of ROC Registration
		1. Deed of Hypothecation dated March 26, 2010, as amended by Agreement dated March 09, 2011 executed by the Corporate Debtor in favour of IDBI Trusteeship Services Limited ("Security Trustee") creating first rank pari passu charge: i. On all Corporate Debtor's movable (including all revenues, receipts, receivables and intangible properties) both present and future in relation to the project ii. Over all rights, titles, permits, approvals, clearances and interests of the Corporate Debtor in, to and in respect of all the assets of the project and all the Project documents (as permitted by existing Government regulations) iii. Of Contractor guarantees, performance bonds and any letter of credit that may be provided by any party; iv. All insurance policies taken in respect of the project; v. On the Corporate Debtor's bank account(s) for the project, including but not limited to the trust and retention account(s)	March 26, 2010 (Amended on March 09, 2011)	April 27, 2010 (Modified on March 17, 2011)
		2. Deed of Mortgage dated May 11, 2012 executed by the corporate debtor in favour of the Security Trustee creating a first ranking pari passu charge in respect of all piece and parcel of freehold non-agricultural land admeasuring 100 sq. Mtrs in Raigad; all the rights, title, interest, benefits, claims and demands whatsoever of the Corporate Debtor in, to, under and or in respect of the project documents (as defined in various financing documents); all the rights, title, interest, benefits, claims and demands whatsoever of the Corporate Debtor in, to, under and or in respect of any letter of credit, guarantee, performance bond provided by any counterparty to the project documents/ contracts (as defined under various financing documents) for the benefit of the Corporate Debtor; all the rights, title, interest, benefits, claims and demands whatsoever of the Corporate Debtor in, to, under and or in respect of the insurance contracts.	May 11, 2012	June 07, 2012
		3. First ranking pari passu charge by way of mortgage by deposit of title deeds recorded in Memorandum of Entry dated March 10, 2011 with respect to various pieces of land in Angara village, Chatro village, Chakla village, Ardhe village and Mahuamilan Thana Chandwa, District Lathehar admeasuring a total of 321.415 acres of Entry	March 10, 2011	April 19, 2011
ICICI Bank Limited	Rupee Term Loan Facility	4. First ranking pari passucharge by way of mortgage by deposit of title deeds recorded in Memorandum of Entry dated September 29, 2011 which records the constructive delivery of title deeds with respect to various pieces of land in Angara village, Chatro village, Chakla village, Ardhe village and Mahuamilan Thana Chandwa, District Lathehar admeasuring a total of 321.415 acres	September 29, 2011	October 14, 2011
		5. First ranking <i>pari passu</i> charge by way of mortgage by deposit of title deeds recorded in Memorandum of Entry dated November 20, 2011 which records the constructive delivery of title deeds of various pieces of land in Angara village, Chatro village, Chakla village, Ardhe village and Mahuamilan Thana Chandwa, District Lathehar admeasuring a total of 321 .415 acres and deposit of title deeds with respect to various pieces of land in Angara village, Chatro village, Ardhe village and Mahuamilan Thana Chandwa, District Lathehar admeasuring a total of 144.86 acres.	November 30, 2011	December 28, 2011
		6. First ranking pari passu pledge over equity shares of the Corporate Debtor constituting 30% of issued and paid up share capital of the Corporate Debtor held by Essar Power Limited under Share Pledge Agreement dated April 05, 2010 and amended by way of Agreement dated March 09, 2011	April 05, 2010 (Amended on March 09, 2011)	N.A.
		7. Corporate Guarantee by Essar Power Limited and Essar Global Fund Limited under Deed of Guarantee dated June 14, 2010 to secure the entire outstanding under the Rupee Facility	June 14, 2010	N.A
		8. Corporate Guarantee by Essar Power Limited under Deed of Guarantee dated June 14, 2010 to secure the entire outstanding under the Rupee Facility	June 14, 2010	N.A.
		9. Corporate Guarantee by Essar Energy Limited under Deed of Guarantee dated October 12, 2011 read with Essar Energy Limited 's letter dated August 23, 2016 and Agreement dated August 23, 2016 by and amongst the Applicant, the Corporate Debtor, Essar Energy Limited, Essar Power Limited and Essar Global Fund Limited.	October 12, 2011 (Extended to Rupee Facility on August 23, 2016)	N.A.

Name of the Bank	Facility	Security Description	Date of Creation	Date of ROC Registration
		1. Deed of Hypothecation dated March 26, 2010, as amended by Agreement dated March 09, 2011 executed by the Corporate Debtor in favour of IDBI Trusteeship	March 26, 2010	April 27, 2010
		Services Limited ("Security Trustee") creating first ranking pari passu charge:	1	
		i. On all Corporate Debtor's movable (including all revenues, receipts, receivables and intangible properties) both present and future in relation to the project	(Amended on March 09, 2011)	(Modified on March 17, 2011)
		ii. Over all rights, titles, permits, approvals, clearances and interests of the Corporate Debtor in, to and in respect of all the assets of the project and all the Project		
		documents (as permitted by existing Government regulations)		
		iii. Of Contractor guarantees, performance bonds and any letter of credit that may be provided by any party; iv. All insurance policies taken in respect of the project;		
		w. An insurance poinces taken in respect, or one project, v. On the Corporate Debtor's bank account(s) for the project, including but not limited to the trust and retention account(s)		
		To the corporate beaton your the project, including but not immed to the trust and retention decountry	1	
		2. Deed of Mortgage dated May 11, 2012 executed by the corporate debtor in favour of the Security Trustee creating a first ranking pari passu charge in respect of all	1	
		piece and parcel of freehold non-agricultural land admeasuring 100 sq. Mtrs in Raigad; all the rights, title, interest, benefits, claims and demands whatsoever of the		
		Corporate Debtor in, to, under and or in respect of the project documents (as defined in various financing documents); all the rights, title, interest, benefits, claims and	May 11, 2012	June 07, 2012
		demands whatsoever of the Corporate Debtor in, to, under and or in respect of any letter of credit, guarantee, performance bond provided by any counterparty to the	Widy 11, 2012	Julie 07, 2012
		project documents/ contracts (as defined under various financing documents) for the benefit of the Corporate Debtor; all the rights, title, interest, benefits, claims and		
		demands whatsoever of the Corporate Debtor in, to, under and or in respect of the insurance contracts.		
		3. First ranking pari passu charge by way of mortgage by deposit of title deeds recorded in Memorandum of Entry dated March 10, 2011 with respect to		
		various pieces of land in Angara village, Chatro village, Ardhe village and Mahuamilan Thana Chandwa, District Lathehar admeasuring a total	March 10, 2011	April 19, 2011
		various precess in that it miggle stringer, charto vinage, charto vinage and wandaman mana chartowa, bishet Eatheria admeasting a total of 321.415 acres of Entry	Water 10, 2011	April 13, 2011
ICICI Bank Limited	LC/ LUT	or services of the y		
Total Bank Enniced	Facility	4. First ranking pari passucharge by way of mortgage by deposit of title deeds recorded in Memorandum of Entry dated September 29, 2011 which records		
		the constructive delivery of title deeds with respect to various pieces of land in Angara village, Chatro village, Chakla village, Ardhe village and Mahuamilan	September 29, 2011	October 14, 2011
		Thana Chandwa, District Lathehar admeasuring a total of 321.415 acres		·
		5. First ranking pari passucharge by way of mortgage by deposit of title deeds recorded in Memorandum of Entry dated November 20, 2011 which records the		
		constructive delivery of title deeds of various pieces of land in Angara village, Chatro village, Chakla village, Ardhe village and Mahuamilan Thana Chandwa,	November 30, 2011	December 28, 2011
		District Lathehar admeasuring a total of 321 .415 acres and deposit of title deeds with respect to various pieces of land in Angara village, Chatro village,	14046111861 30, 2011	December 20, 2011
		Ardhe village and Mahuamilan Thana Chandwa, District Lathehar admeasuring a total of 144.86 acres.		
		6. First ranking pari passu pledge over equity shares of the Corporate Debtor constituting 30% of issued and paid up share capital of the Corporate Debtor	A	N.A.
		b. Has raining pum passa pricego ever equity states of the Corporate Detroit Orisinating 50% or issued and pain up state capital of the Corporate Detroit Held by Essar Power Limited under Share Pledge Agreement dated April 05, 2010 and amended by way of Agreement dated March 09, 2011	April 05, 2010 (Amended on March 09, 2011)	N.A.
		The day 2550 1 Ower Emilied United State Progression and Control of the Control o	(Ameriaca on March 05, 2011)	
	7. Corporate Guarantee by Essar Power Limited and Essar Global Fund Limite of Rs.1500 Crores	7. Corporate Guarantee by Essar Power Limited and Essar Global Fund Limited under Deed of Guarantee dated March 23, 2010 to secure the LC Facility up to an amount	Mayob 22, 2010	
		of Rs.1500 Crores	March 23, 2010	N.A
			June 03, 2011 (Extended to LC	
		8. Corporate Guarantee by Essar Energy Limited under Deed of Guarantee dated June 03, 2011 read with Essar Energy Limited's Letter dated August 23, 2016 and	facility for an amount up to Rs.	
		Agreement dated August 23, 2016 by and amongst the Applicant, the Corporate Debtor, Essar Energy Limited, Essar Power Limited and Essar Global Fund Limited to secure the LC Facility for an amount of Rs. 500 Crores	500 Crores on August 23, 2016)	N.A.
	1	pecure the EC rachity for an amount of ns. 500 crores	1	IN.A.

Facility	Security Description	Date of Creation	Date of ROC Registration
	1. Deed of Hypothecation dated March 26, 2010, as amended by Agreement dated March 09, 2011 executed by the Corporate Debtor in favour of IDBI Trusteeship Services Limited ("Security, Trustee") creating first ranking part passu charge:	March 26, 2010	April 27, 2010
	i. On all Corporate Debtor's movable (including all revenues, receipts, receivables and intangible properties) both present and future in relation to the project	(Amended on March 09, 2011)	(Modified on March 17, 2011)
	ii. Over all rights, titles, permits, approvals, clearances and interests of the Corporate Debtor in, to and in respect of all the assets of the project and all the Project		
	documents (as permitted by existing Government regulations)		
	v. On the Corporate Debtor's bank account(s) for the project, including but not limited to the trust and retention account(s)	-	
	2. Deed of Mortgage dated May 11, 2012 executed by the corporate debtor in favour of the Security Trustee creating a first ranking pari passu charge in respect of all	1	
	Corporate Debtor in, to, under and or in respect of the project documents (as defined in various financing documents); all the rights, title, interest, benefits, claims and		
	demands whatsoever of the Corporate Debtor in, to, under and or in respect of any letter of credit, guarantee, performance bond provided by any counterparty to the	May 11, 2012	June 07, 2012
	project documents/ contracts (as defined under various financing documents) for the benefit of the Corporate Debtor; all the rights, title, interest, benefits, claims and		
	demands whatsoever of the Corporate Debtor in, to, under and or in respect of the insurance contracts.		
PC Encility of			
60 Crores	3. First ranking pari passu charge by way of mortgage by deposit of title deeds recorded in Memorandum of Entry dated March 10, 2011 with respect to		
oo crores		March 10, 2011	April 19, 2011
	of 321.415 acres of Entry		
	A First ranking nari passucharge by way of mortgage by denosit of title deeds recorded in Memorandum of Entry dated Sentember 29, 2011 which records		
		Sentember 29, 2011	October 14, 2011
	, , , , , , , , , , , , , , , , , , , ,	September 23, 2011	0000000 11, 2011
	Similarly States Educate Concessing Content of SEE 125 Concession		
	5. First ranking pari passucharge by way of mortgage by deposit of title deeds recorded in Memorandum of Entry dated November 20, 2011 which records the	,	
	constructive delivery of title deeds of various pieces of land in Angara village, Chatro village, Chakla village, Ardhe village and Mahuamilan Thana Chandwa,	Navarah as 20, 2011	December 28, 2011
	District Lathehar admeasuring a total of 321 .415 acres and deposit of title deeds with respect to various pieces of land in Angara village, Chatro village,	November 30, 2011	December 28, 2011
	Ardhe village and Mahuamilan Thana Chandwa, District Lathehar admeasuring a total of 144.86 acres.		
		April 05, 2010	N.A.
	ineld by Essar Power Limited under Share Pledge Agreement dated April US, 2010 and amended by way of Agreement dated March 09, 2011	(Amended on March 09, 2011)	
	7. Corporate Guarantee by Essar Power Limited and Essar Global Fund Limited under Deed of Guarantee dated March 23, 2010	March 23, 2010	N.A
		1. Deed of Hypothecation dated March 26, 2010, as amended by Agreement dated March 09, 2011 executed by the Corporate Debtor in favour of IDBI Trusteeship Services Limited ("Security Trustee") creating first ranking pari passu charge: i. On all Corporate Debtor's movable (including all revenues, receipts, receivables and intangible properties) both present and future in relation to the project ii. Over all rights, titles, permits, approvals, clearances and interests of the Corporate Debtor in, to and in respect of all the assets of the project and all the Project documents (as permitted by existing Government regulations) iii. Of Contractor guarantees, performance bonds and any letter of credit that may be provided by any party; iv. All insurance policies taken in respect of the project; v. On the Corporate Debtor shank account(s) for the project, including but not limited to the trust and retention account(s) 2. Deed of Mortgage dated May 11, 2012 executed by the corporate debtor in favour of the Security Trustee creating a first ranking pari passu charge in respect of all piece and parcel of freehold non-agricultural land admeasuring 100 sq. Mtrs in Raigad; all the rights, title, interest, benefits, claims and demands whatsoever of the Corporate Debtor in, to, under and or in respect of any letter of credit, guarantee, performance bond provided by any counterparty to the project documents/ contracts (as defined under various financing documents) from the rights, title, interest, benefits, claims and demands whatsoever of the Corporate Debtor in, to, under and or in respect of the insurance contracts. BG Facility of Sacratic Project documents (as defined in various financing documents) and the rights, title, interest, benefits, claims and demands whatsoever of the Corporate Debtor in, to, under and or in respect of the insurance contracts. BG Facility of Sacratic Project Sacratic Projec	1. Deed of Hypothecation dated March 26, 2010, as amended by Agreement dated March 09, 2011 executed by the Corporate Debtor in favour of IDBI Trusteeship Services Limited ("Security Trustee") creating first ranking pari passu charge: 1. On all Corporate Debtor's movable (including all revenues, receipts, receivables and intangible properties) both present and future in relation to the project documents (as permitted by existing Government regulations) iii. Of Contractor guarantees, performance bonds and any letter of credit that may be provided by any party; iv. All insurance policies taken in respect of the project; v. On the Corporate Debtor's bank account(s) for the project, including but not limited to the trust and retention account(s) 2. Deed of Mortgage dated May 11, 2012 executed by the corporate debtor in favour of the Security Trustee creating a first ranking pari passu charge in respect of all pipics and parce of freehold non-agricultural land admeasuring 100 sq. Mirst in Raligad; all the rights, title, interest, benefits, claims and demands whatsoever of the Corporate Debtor in, to, under and or in respect of all the rights, title, interest, benefits, claims and demands whatsoever of the Corporate Debtor in, to, under and or in respect of all the rights, title, interest, benefits, claims and demands whatsoever of the Corporate Debtor in, to, under and or in respect of the project documents) for the benefit of the Corporate Debtor; all the rights, title, interest, benefits, claims and demands whatsoever of the Corporate Debtor in, to, under and or in respect of the insurance contracts. BG Facility of Groves BG Facility of Groves 4. First ranking pari passu charge by way of mortgage by deposit of title deeds recorded in Memorandum of Entry dated March 10, 2011 which records the constructive delivery of title deeds of various pieces of land in Angara village, Chakla village, Ardhe village and Mahuamilian Thana Chandwa, District Lathehar admeasuring a total of 321.415 acres and deposits of title d

Name of the Bank	Facility	Security Description	Date of Creation	Date of ROC Registration
	,	Deed of Hypothecation dated March 26, 2010, as amended by Agreement dated March 09, 2011 executed by the Corporate Debtor in favour of IDBI Trusteeship Services Limited ("Security Trustee") creating first ranking pari passa charge: i. On all Corporate Debtor's movable (including all revenues, receipts, receivables and intangible properties) both present and future in relation to the project ii. Over all rights, titles, permits, approvals, clearances and interests of the Corporate Debtor in, to and in respect of all the assets of the project and all the Project	March 26, 2010 (Amended on March 09, 2011)	April 27, 2010 (Modified on March 17, 2011)
		documents (as permitted by existing Government regulations) iii. Of Contractor guarantees, performance bonds and any letter of credit that may be provided by any party; iv. All insurance policies taken in respect of the project; v. On the Corporate Debtor's bank account(s) for the project, including but not limited to the trust and retention account(s)		
		2. Deed of Mortgage dated May 11, 2012 executed by the corporate debtor in favour of the Security Trustee creating a first ranking pari passu charge in respect of all piece and parcel of freehold non-agricultural land admeasuring 100 sq. Mtrs in Raigad; all the rights, title, interest, benefits, claims and demands whatsoever of the Corporate Debtor in, to, under and or in respect of the project documents (as defined in various financing documents); all the rights, title, interest, benefits, claims and demands whatsoever of the Corporate Debtor in, to, under and or in respect of any letter of credit, guarantee, performance bond provided by any counterparty to the project documents/ contracts (as defined under various financing documents) for the benefit of the Corporate Debtor; all the rights, title, interest, benefits, claims and demands whatsoever of the Corporate Debtor in, to, under and or in respect of the insurance contracts.	May 11, 2012	June 07, 2012
ICICI Bank Limited		3. First ranking pari passu charge by way of mortgage by deposit of title deeds recorded in Memorandum of Entry dated March 10, 2011 with respect to various pieces of land in Angara village, Chatro village, Chakla village, Ardhe village and Mahuamilan Thana Chandwa, District Lathehar admeasuring a total of 321.415 acres of Entry	March 10, 2011	April 19, 2011
		4. First ranking pari passucharge by way of mortgage by deposit of title deeds recorded in Memorandum of Entry dated September 29, 2011 which records the constructive delivery of title deeds with respect to various pieces of land in Angara village, Chatro village, Chakla village, Ardhe village and Mahuamilan Thana Chandwa, District Lathehar admeasuring a total of 321.415 acres	September 29, 2011	October 14, 2011
		5. First ranking pari passucharge by way of mortgage by deposit of title deeds recorded in Memorandum of Entry dated November 20, 2011 which records the constructive delivery of title deeds of various pieces of land in Angara village, Chatro village, Chakla village, Ardhe village and Mahuamilan Thana Chandwa, District Lathehar admeasuring a total of 321 .415 acres and deposit of title deeds with respect to various pieces of land in Angara village, Chatro village, Ardhe village and Mahuamilan Thana Chandwa, District Lathehar admeasuring a total of 144.86 acres.	November 30, 2011	December 28, 2011
		6. First ranking pari passu pledge over equity shares of the Corporate Debtor constituting 30% of issued and paid up share capital of the Corporate Debtor held by Essar Power Limited under Share Pledge Agreement dated April 05, 2010 and amended by way of Agreement dated March 09, 2011	April 05, 2010 (Amended on March 09, 2011)	N.A.
		7. Corporate Guarantee by Essar Power Limited and Essar Global Fund Limited under Deed of Guarantee dated March 23, 2010	March 23, 2010	N.A

Notes:

- 1. The security Interest reflected above is on the basis of Form C and supporting documents submitted by the financial creditors
- 2. Loan and security documents identified by the lenders in Form C have been received
- 3. The security interest reflected above in favour of the financial creditors is subject to further review

 4. The security interest reflected above is subject to further substantiation/ modification on the basis of additional evidence or clarification