

Essar Power (Jharkhand) Limited
List of Stakeholders
Summary of Status of Claims from Stakeholders as of January 03, 2020

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	52,78,76,50,540	52,78,76,11,540	39,000	0	List A
2	Operational Creditors (Other than Workmen and Employees)	30,71,34,54,682	10,67,70,53,071	12,89,79,70,356	7,13,84,31,255	List B
3	Operational Creditors (Only Workmen and Employees)	16,22,978	15,79,110	43,868	0	List C
4	Other Stakeholders	17,42,42,36,246	17,42,42,36,246	0	0	List D
Total		1,00,92,69,64,446	80,89,04,79,967	12,89,80,53,224	7,13,84,31,255	

Note: List of stakeholders 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 January 03, 2020					
Sr. No.	Name of Creditor	Amount Claimed Total (In INR)	Amounts of Claims Admitted (In INR)	Amounts Rejected (In INR)	Security Interest
<u>Secured Creditors</u>					
1	ICICI Bank Limited	47,44,39,89,483	47,44,39,50,483	39,000	Annexure 1, 2, 3 and 4
<u>Unsecured Creditors</u>					
2	Ideal Financing Corpn. Limited	19,13,68,482	19,13,68,482	-	
3	Essar Power Limited	5,10,27,80,569	5,10,27,80,569	-	
4	Essar Steel Metal Trading Limited	4,95,12,006	4,95,12,006	-	
Total Amount		52,78,76,50,540	52,78,76,11,540	39,000	-

Note:

- 1 Non-fund based facilities forming part of the claims filed by Financial Creditors have been admitted subject to crystallization of the liab
- 2 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 January 03, 2020

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)
Essar Power (Jharkhand) Limited									
List B - Operational Creditors (Other than Workmen and Employees) as on January 03, 2020									
Sr. No.	Names	Total Amount Claimed (In USD)	Total Amount Claimed (In INR)	Amounts of Claims	Amounts of Claims Admitted	Amounts Rejected (In USD)	Amounts Rejected (In INR)	Amounts verification	Amounts verification
1	Kisan Vikas Shramik Swawalambi Sakhari Samiti		4,64,365		4,56,494		7,871		-
2	Ranchi Security Private Limited		8,94,825		8,79,594		15,231		-
3	Vijay Mandal		3,35,160		3,35,160		-		-
4	Meera Devi		11,20,000		10,08,000		1,12,000		-
5	Aster Infrastructure		2,03,719		95,719		1,08,000		-
6	Veena Consultancies		19,90,187		19,90,187		-		-
7	Hitech Advisory Services Private Limited		24,94,378		23,96,738		97,640		-
8	PCI Pest Control Private Limited		4,09,458		3,55,875		53,583		-
9	Arkay Logistics Ltd		9,36,08,501		9,09,75,792		26,32,709		-
10	Essar Steel Logistics Ltd		12,08,11,596		12,08,11,596		-		-
11	Satec Environmental Engineering (I) Pvt Ltd		13,69,691		10,03,715		3,65,976		-
12	Frontline (NCR) Business Solutions Pvt Ltd		50,75,165		49,61,141		1,14,024		-
13	S B Enterprises		32,28,720		30,66,160		1,62,560		-
14	Ram N Singh		1,30,580		1,30,580		-		-
15	Pioneer Construction Services		64,36,715		51,10,160		13,26,555		-
16	India Enterprises		29,47,890		29,47,890		-		-
17	Prayag Ganju		1,95,178		1,95,178		-		-
18	Sawal Kishore Nath Sahi		98,232		98,232		-		-
19	Siddhartha Sankar Sutradhar		8,487		8,487		-		-
20	Ram Chandra Ram		62,53,000		53,75,500		8,77,500		-
21	Security And Intelligence Services (India) Ltd		53,91,213		53,23,358		67,855		-
22	Shree Prasad Gupta		1,32,000		1,32,000		-		-
23	Durgesh Prakash Sinha		2,50,001		2,28,814		21,187		-
24	Dr. Bijoy Kumar Mishra		1,94,400		1,94,400		-		-
25	Ajit Petkar		17,731		17,731		-		-
26	P.K. Agrawal & Associates		60,610		43,595		17,015		-
27	S Agarwal & Co		1,92,150		1,57,500		34,650		-
28	Climate Control		2,82,549		2,82,549		-		-
29	Diwan Facility		5,49,331		5,38,773		10,558		-
30	rites Limited		1,58,47,100		1,54,53,840		3,93,260		-
31	Hemant Sahai Associates		9,41,688		7,74,617		1,67,071		-
32	Hughes Communication India Ltd		11,52,972		4,31,574		7,21,398		-
33	Agarwal Law Associates		19,92,500		14,56,475		5,36,025		-
34	Noida Power Company Limited		96,00,00,000		-		96,00,00,000		-
35	G4S Secure Solutions India Pvt Ltd		43,23,617		42,37,390		86,227		-
36	Aegis Ltd		1,75,69,977		1,75,34,191		35,786		-
37	Desai And Dewanji		3,72,939		3,56,339		16,600		-
38	Global Supplies (UAE) FZE	20,54,65,725	13,36,76,20,615	3,02,55,349	1,96,84,16,021	17,52,10,376	11,39,92,04,594	-	-
39	Capri Hospitality Services Pvt Ltd		28,94,404		27,80,880		1,13,524		-
40	IDBI Trusteeship Services Ltd		16,52,000		15,12,000		1,40,000		-
41	Mukhtar Prasad Singh		1,68,726		1,51,852		16,874		-
42	Sukra Oraon		1,68,726		1,51,852		16,874		-
43	Ishwar GOP		36,648		32,713		3,935		-
44	Umapati Singh		1,68,726		1,51,852		16,874		-
45	Punai Oraon		1,68,726		1,51,852		16,874		-
46	Essar Group Foundation		68,42,029		68,10,723		31,306		-
47	Essar Foundation		1,77,840		1,77,840		-		-
48	Century Plyboards (I) Ltd		4,44,18,971		4,44,18,971		-		-
49	Om Freight Forwarders Private Limited		6,43,688		6,43,688		-		-
50	Microland Limited		1,61,451		1,59,458		1,993		-
51	The Assistance Commissioner of Income Tax, Circle 6(2)(2), Mumbai		83,32,730		83,32,730		-		-
52	Essar Power Transmission Company Limited		10,61,671		10,61,671		-		-
53	KPMG Registered		6,490		5,940		550		-
54	Power Grid Corporation of India Limited		1,95,21,27,503		1,42,89,27,503		52,32,00,000		-
55	Khaitan Legal Associates		7,52,247		6,77,019		75,228		-
56	The Assistant Commissioner of CGST & CX, Ranchi North Division, Ranchi		11,02,82,49,975		3,88,98,18,720		-		7,13,84,31,255
57	Deputy Commissioner of Customs, JNCH		52,61,52,877		52,61,52,877		-		-
58	Data Software Research Co Pvt Ltd		99,550		99,550		-		-
59	Kolkata Port Trust		2,49,90,23,647		2,49,90,23,647		-		-
60	Container Corporation of India Limited		52,50,802		50,52,562		1,98,240		-
61	S S Kothari and Company		4,81,206		4,24,756		56,450		-
62	Huzefa Fakhri Sitabkhan		1,82,900		1,67,400		15,500		-
63	Think Capital Insolvency Professionals LLP		25,60,600		23,43,600		2,17,000		-
64	SPZ and Associates		2,23,500		40,050		1,83,450		-
	Total Amount	20,54,65,725	30,70,69,74,873	3,02,55,349	10,67,70,53,071	17,52,10,376	12,89,14,90,547	-	7,13,84,31,255
Note:									
1	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								
2	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								
3	Exchange rate INR/USD = 65.0601 as on April 05, 2018 published by the Reserve Bank of India at www.rbi.org.in								
The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.									

Essar Power (Jharkhand) Limited				
List C - List of Operational Creditors (Only Workmen and Employees) as on January 03, 2020				
Sr. No.	Names	Amount Claimed (In INR)	Amounts of Claims Admitted (In INR)	Amounts Rejected (In INR)
1	Raj Singh	2,02,389	2,02,386	3
2	Agni Kant Mishra	95,527	95,527	-
3	Arup Kumar Paul	83,723	83,715	8
4	Rajesh Kumar	35,461	35,461	-
5	Saurabh Kumar	25,639	25,639	-
6	Sanjeev Shukla	1,84,003	1,84,003	-
7	Prabhat Kumar Pathak	6,07,841	6,07,841	-
8	Ranjeet Bahadur	77,041	77,041	-
9	Sanjeev Kumar	68,067	68,067	-
10	Shailendra Kumar Saha	1,99,430	1,99,430	-
Total Amount		15,79,121	15,79,110	11
Notes:				
1	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 Stakeholders as on January 03, 2020				
Sr. No.	Names	Amount Claimed (In INR)	Amounts of Claims Admitted (In INR)	Amounts Rejected (In INR)
1	Vijay Munda	19,08,375	19,08,375	
2	Bhaskar P D Sinha	3,62,250	3,62,250	
3	Attindra Sinha	3,62,250	3,62,250	
4	Shivbrat Sahu	6,70,250	6,70,250	
5	Prakash Kumar Sinha	4,41,000	4,41,000	
6	Amita Sahay	1,41,90,751	1,41,90,751	
7	Chandreshwar Prasad	4,41,000	4,41,000	
8	Chalitar Ganjhu	11,58,500	11,58,500	
9	Prabhawati Devi	1,40,000	1,40,000	
10	Rani Devi	1,40,000	1,40,000	
11	Vidyawati Devi	1,40,000	1,40,000	
12	Padmawati Devi	1,40,000	1,40,000	
13	Kamla Devi	1,40,000	1,40,000	
14	Soharai Ganjhu	1,20,600	1,20,600	
15	Kamal Ganjhu	2,500	2,500	
16	Butan Ganjhu	1,20,600	1,20,600	
17	Chandrika Ganjhu	1,20,600	1,20,600	
18	Lal Mangla Nath Shahdeo	1,38,600	1,38,600	
19	Lal Dhananjay Nath Shahdeo	1,38,600	1,38,600	
20	Lal Amar Nath Shahdeo	1,38,600	1,38,600	
21	Lal Arvind Nath Shahdeo	1,38,600	1,38,600	
22	Surendra Ganjhu	1,20,600	1,20,600	
23	Ashok Ganjhu	1,20,600	1,20,600	
24	Nirmal Sharma	1,38,600	1,38,600	
25	Sushil Sharma	1,38,600	1,38,600	
26	Parwati Devi	1,20,600	1,20,600	
27	Essar Power Limited	17,40,24,44,170	17,40,24,44,170	
Total Amount		17,42,42,36,246	17,42,42,36,246	
Note:				
1	Amount has been admitted based on system records as available with the Corporate Debtor.			
<p>The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.</p>				