Annexure–8

Name of the corporate debtor: **ESS DEE ALUMINIUM LIMITED** **Date of commencement of CIRP:** **14.02.2020** **List of creditors as on:** **01.03.2021**

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List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs)

Sl. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	IDBI Trusteeship Services Private Limited			866,790	866,790	Operational	No	No	No	-	NA	No	No	No	
2	P D Prasad & Sons Pvt. Ltd.			737,191	737,191	Operational	No	No	No	-	NA	No	No	No	
3	Tashkent Oil Company Private Limited			2,316,202	2,316,202	Operational	No	No	No	-	NA	No	No	No	
4	Nara Manak Enterprises			1,909,637	1,909,637	Operational	No	No	No	-	NA	No	No	No	
5	BSE Limited			1,294,865	1,294,865	Operational	No	No	No	-	NA	No	No	No	
6	NSDL			179,148	179,148	Operational	No	No	No	-	NA	No	No	No	
7	Om Logistics Limited			1,183,275	1,183,275	Operational	No	No	No	-	NA	No	No	No	
8	A B Enterprise			868,873	868,873	Operational	No	No	No	-	NA	No	No	No	
9	Shritee Engineering			484,154	484,154	Operational	No	No	No	-	NA	No	No	No	
10	Ramdev Chemicals			508,025	508,025	Operational	No	No	No	-	NA	No	No	No	
11	Great India Construction			2,000,000	2,000,000	Operational	No	No	No	-	NA	No	No	No	
12	SOLVOCHEM			15,289,503	15,289,503	Operational	No	No	No	-	NA	No	No	No	
13	Maruti Petrochem			1,044,515	1,044,515	Operational	No	No	No	-	NA	No	No	No	
14	Raj Petro Specialities Private Limited			10,779,886	10,779,886	Operational	No	No	No	-	NA	No	No	No	
15	Shree Commercial Corporation			3,132,056	3,132,056	Operational	No	No	No	-	NA	No	No	No	
16	Somak Basu			298,400	298,400	Operational	No	No	No	-	NA	No	No	No	
17	Associated Engineers			86,300	86,300	Operational	No	No	No	-	NA	No	No	No	
18	EXL India			4,350,557	4,350,557	Operational	No	No	No	-	NA	No	No	No	
				47,329,377	47,329,377										