

Annexure-4

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

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(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 guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Morgan Securities & Credits Pvt Ltd | U67120DL1996PTC077623 | 09.06.2020 | 1,104,797,047 | 1,104,797,047 | Unsecured | | No | 9% | | | | | |