

Annexure-6

ESS DEE ALUMINIUM LIMITED

Date of commencement of Liquidation: 08/10/2021

List of Stakeholders as on: 26/10/2022

List of operational stakeholders (other than Workmen, Employees and Government Dues)

(Amount in Rs)

Sl. No	Details of Claimant	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 rejected	Amount of claim under verification	Remarks, if any
	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	IDBI Trusteeship Services Private Limited	12/7/2021	1,136,412	1,136,412	Secured	Nil	Yes		3.3%			0		
2	P D Prasad & Sons Pvt. Ltd.	11/6/2021	1,478,066	737,191	Unsecured	Nil	NA		2.1%			740,875		
4	Tashkent Oil Company Private Limited	10/27/2021	4,183,731	4,183,731	Unsecured	Nil	NA		12.2%			0		
5	A B Enterprise	11/3/2021	868,873	868,873	Unsecured	Nil	NA		2.5%			0		
6	OCS Group India Private Limited	10/22/2021	2,028,279	1,142,565	Unsecured	Nil	NA		3.3%			885,714		
7	Somak Basu	11/7/2021	320,400	298,400	Unsecured	Nil	NA		0.9%			22,000		
8	Solvochem	11/30/2021	15,289,504	15,289,504	Unsecured	Nil	NA		44.6%			0		
9	Raj Petro Specialties Private Limited	10/20/2021	11,122,747	6,071,254	Unsecured	Nil	NA		17.7%			5,051,493		
10	Ramdev Chemicals	10/28/2021	818,916	818,916	Unsecured	Nil	NA		2.4%			0		
11	Mittal Traders	10/21/2021	693,939	693,939	Unsecured	Nil	NA		2.0%			0		
12	Great India Construction	11/6/2021	5,509,989	1,920,000	Unsecured	Nil	NA		5.6%			3,589,989		
13	Graphic Arts Technology & Education	28/09/2022	1,001,173	827,416	Unsecured	Nil	NA		2.4%			173,757		Claim received after last date for submission of claim .
14	Sidnath Shaw		233,900	233,900	Unsecured	Nil	NA		0.7%			0		

15	M/s Associated Engineers	12/15/2021	86,300	86,300	Unsecured	Nil	NA		0.3%			0		
TOTAL			44,772,230	34,308,401					100%	10,463,829				