

Name of Corporate Debtor Essel Infraprojects Limited
Date of commencement of CIRP 28-08-2024
List of Creditors as on 18-09-2025

List of operational creditors (other than Workmen and Employees and Government dues)

Amount in Rs.

Sr. No.	NAME OF THE CREDITORS	Details of Claims Received		Details of claims Admitted						Amount of Contingent Claim	Amount of any Mutual Dues that may be setoff	Amount of claim Not Admitted	Amount of claim Under Verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claims Admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether Related Party?	% of Voting Share in CoC					
1	FP India Project Management	11-09-2024	77,92,500	77,92,500	Operational Dues	-	-	No				-	-	
2	Vidya Projects Pvt Ltd	11-09-2024	7,19,52,495	-	Operational Dues			No				-	7,19,52,495	
3	Avians Innovations Technology Pvt. Ltd	16-09-2024	8,53,473	7,81,973	Operational Dues			No				-	71,500	
4	MDP Associates	19-09-2024	8,33,655	-	Operational Dues			No				-	8,33,655	
5	Tata Consulting Engineers Ltd	21-11-2024	5,16,17,893	-	Operational Dues			No				-	5,16,17,893	
6	National Securities Depository Limited	13-12-2024	1,33,887	1,33,887	Operational Dues			No				-	-	
7	Zee Entertainment Enterprises Limited	20-12-2024	19,31,65,947	4,15,63,529.88	Operational Dues			-				-	15,16,02,417	
Total			32,63,49,850	5,02,71,890	-	-	-	-	-	-	-	-	27,60,77,960	

The claims currently under verification may be admitted at a later date subject to further review of documents/information and/or receipt of additional information/documents from the respective creditors as sought by the IRP

