

Name of Corporate Debtor : Essel Infraprojects Limited

Date of commencement of CIRP: 28-08-2024

List of Creditors as on: 18-09-2025

Amount in Rs.

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

Sl. 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	Bank of Maharashtra	11-09-2024	1,78,59,98,532	1,78,59,98,531	Bank Guarantee	1,78,59,98,531	-	No	2.31%	-	-	-	-	
2	J&K Bank	11-09-2024	1,66,13,83,171	70,26,41,926	Corporate Guarantee	70,26,41,926	-	No	0.91%	-	-	-	95,87,41,245	
3	J.C. Flowers Assets	11-09-2024	8,87,89,09,733	6,72,63,86,407	Term Loan	6,72,63,86,407	-	No	8.69%	-	-	-	2,15,25,23,326	
4	LIC India	11-09-2024	9,84,87,26,587	9,84,68,21,006	Term Loan	9,84,68,21,006	-	No	12.72%	-	-	-	19,05,581	
5	Omkara Assets Reconstruction Pvt Ltd	11-09-2024	1,68,01,38,577	1,68,01,38,577	OD & WCTL	1,68,01,38,577	-	No	2.17%	-	-	-	0	
6	State Bank of India	11-09-2024	90,53,43,343	39,32,94,059	Corporate Guarantee	39,32,94,059	-	No	0.51%	-	-	-	51,20,49,284	
7	Union Bank	11-09-2024	2,55,06,18,886	-	Corporate Guarantee	-	-	No	0.00%	-	-	-	2,55,06,18,886	
8	Omkara Assets Reconstruction Pvt Ltd	11-09-2024	12,84,22,759	12,84,22,758	Corporate Guarantee	12,84,22,758	-	No	0.17%	-	-	-	1	
9	Tamilnad Mercantile Bank Ltd	11-09-2024	1,27,77,74,699	44,21,87,401	Corporate Guarantee	44,21,87,401	-	No	0.57%	-	-	-	83,55,87,298	
10	Catalyst Trusteeship Limited	16-09-2024	27,50,00,00,000	27,50,00,00,000	Corporate Guarantee	27,50,00,00,000	-	No	35.53%	-	-	-	-	
11	IFCI Limited	13-09-2024	4,03,22,43,279	1,65,47,54,074	Corporate Guarantee	1,65,47,54,074	-	No	2.14%	-	-	-	2,37,74,89,205	
12	Bank of Baroda	20-09-2024	2,40,91,30,664	55,10,50,000	Corporate Guarantee	55,10,50,000	-	No	0.71%	-	-	-	1,85,80,80,664	
13	Bank of India	26-09-2024	4,25,84,08,345	3,12,02,54,522	Corporate Guarantee	3,12,02,54,522	-	No	4.03%	-	-	-	1,13,81,53,823	
14	Canara Bank	27-09-2024	1,28,55,71,021	21,92,36,998	Corporate Guarantee	21,92,36,998	-	-	0.28%	-	-	-	1,06,63,34,023	
15	IFCI Limited	29-08-2025	77,28,10,039	-	Corporate Guarantee	-	-	-	0.00%	-	-	-	77,28,10,039	
16	AXIS Bank	11-09-2024	31,02,56,581	-	Bank Guarantee	-	-	-	0.00%	-	-	-	31,02,56,581	
Total			69,28,57,36,215	54,75,11,86,259	-	54,75,11,86,259	-	-	70.74%	-	-	-	14,53,45,49,956	-
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														

