

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 (Government Dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any that may dues, be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
					Amount of claim admitted	Nature of claim	Amount	Amount	Whether	% of voting					
	Department	Gover nment	Date of receipt	Amount claimed			Amount security interest	Whether guarantee	% voting party?	share in CoC, if applicable					
1	Assistant Commissioner of State Tax- Punjab	State	11-10-2024	1,85,11,919	1,85,11,919	Statutory Dues	-	-	-	-	-	-	-	-	-
2	CT & GST Circle, Bhubaneswar	Central	11-10-2024	2,80,45,649	2,80,45,649	Statutory Dues	-	-	-	-	-	-	-	-	-
3	Deputy Commissioner of State Tax	State	13-11-2024	90,54,997	90,54,997	Statutory Dues	-	-	-	-	-	-	-	-	-
4	Deputy Commissioner of State Tax, Lucknow	State	30-03-2025	22,42,50,485	-	Statutory Dues	-	-	-	-	-	-	-	22,42,50,485	-
Total				27,98,63,050	5,56,12,565	-	-	-	-	-	-	-	-	22,42,50,485	-

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

