

**Annexure-3**

Name of Corporate Debtor  
List of Creditors as on

Essel Infraprojects Limited  
28-03-2023 1st List

Date of CIRP Order  
Date of initiate of CIRP

01-03-2023  
03-03-2023

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

(Amount in ₹)

Sl No	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	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
1	Bank of Maharashtra	13-03-2023	1399861496	1399861496	FC	1399861496	0.00	No	0.00	0.00	0.00	0.00	0.00	
2	Omkara Assets Reconstruction Private Limited	14-03-2023	1341839272	1341839272	FC	1341839272	0.00	No	0.00	0.00	0.00	0.00	0.00	
3	IFCI Limited	15-03-2023	2988141575	2988141575	FC	2988141575	0.00	No	0.00	0.00	0.00	0.00	0.00	
4	Life Insurance Corporation of India (LIC of India)	16-03-2023	8077263562	7834284910	FC	7834284910	0.00	No	0.00	0.00	0.00	0.00	242978652	Interest for 02/03/2023 and Liquidation Damages
5	IDBI Trusteeship Services Limited	16-03-2023	6454828478	6454828478	FC	6454828478	0.00	No	0.00	0.00	0.00	0.00	0.00	
6	J.C. Flowers Assets Reconstruction Pvt Ltd	16-03-2023	13456442954	13308350979	FC	13308350979	0.00	No	0.00	0.00	0.00	0.00	148091975	Details Required
7	IFCI Factors Limited	16-03-2023	121167957	120898457	FC	120898457	0.00	No	0.00	0.00	0.00	0.00	269500	Liquidation Damages
7			33839545294	33448205168	FC	33448205168	0.00	No	0.00	0.00	0.00	0.00	391340127	



*Kaivav A. Trivedi*