

Annexure-4

Name of Corporate Debtor
List of Creditors as on

Esse Infraprojects Limited
28-03-2023 1st List

Date of CIRP Order
Date of initiate of CIRP

01-03-2023
03-03-2023

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

(Amount in ₹)

Sl No	Name of creditor	Details of claim received		Details of claim admitted							Amount of any mutual, dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim					
1	Punjab National Bank Bangalore	14-03-2023	2370762129	2370683775	FC	2370683775	No	0	0	0	0	0	78354	Details Required
2	Indian Bank	14-03-2023	3232276845	3231776845	FC	3231776845	No	0	0	0	0	0	500000	Details Required
3	Tamilnad Mercantile Bank Limited	14-03-2023	967175836	966878441	FC	966878441	No	0	0	0	0	0	297395	Details Required
4	Bank of India	15-03-2023	2442400358	2442400358	FC	2442400358	No	0	0	0	0	0	0	
5	State Bank of India	16-03-2023	3898944031	3898944031	FC	3898944031	No	0	0	0	0	0	0	
6	Canara Bank	16-03-2023	988899107	945305931	FC	945305931	No	0	0	0	0	0	43593176	Details Required
7	Catalyst Trusteeship Limited	16-03-2023	18582293998	18582293998	FC	18582293998	No	0	0	0	0	0	0	
8	Union Bank of India	16-03-2023	2231610556	2231610556	FC	2231610556	No	0	0	0	0	0	0	
9	J.C. Flowers Assets Reconstruction Pvt Ltd	16-03-2023	3010769640	1888888889	FC	1888888889	0	No	0	0	0	0	1121880751	Details Required
10	Export-Import Bank of India	16-03-2023	404438857	391875898	FC	391875898	No	0	0	0	0	0	12562959	liquidated damages
11	Punjab National Bank - Delhi	16-03-2023	818411223	817966223	FC	817966223	No	0	0	0	0	0	445000	Details Required
12	Bank of Baroda	16-03-2023	997675521	997675521	FC	997675521	No	0	0	0	0	0	0	
13	Jammu & Kashmir Bank Ltd	16-03-2023	1233602592	1231303149	FC	1231303149	No	0	0	0	0	0	2299443	Details Required
13	TOTAL		41179260693	39997603616	FC	39997603616	No	0	0	0	0	0	1181657077	



Karan Anil Trivedi