Annexure-9

Name of Corporate Debtor

Essel Infraprojects Limited

Date of CIRP Order Date of initiate of CIRP 01-03-2023 03-03-2023

List of Creditors as on

1st List

List of Creditors as on 28-03-2023
List of other creditors (Other than financial creditors and operational creditors)

	Details of claim received Details of claim admitted												(Amount in₹)	
SI 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?	% of voting share in CoC	Amount of continge nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of daim under verification	Remarks, i any
1	India Infrastructure Finance Company Ltd	15-03-2023	9698101038	9694292486		0.00	0.00		0.00	0.00	0.00	0.00	3808552	Details Required
4			0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	
1	TOTAL		9698101038	9694292486		0.00	0.00		0.00	0.00	0.00	0.00	38,08,552	