Annexure-8

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

28-03-2023

1st List

List of o	List of operational creditors (Other than Workmen and Employees and Government Dues) (Amount in₹)													
	Details of claim received			Details of claim admitted										
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 claim not admitted	Amount of claim under verification	Remarks, if any
1	FP India Project Management Consultancy Service Pvt Ltd	14-03-2023	7792500	0.00	ос	0.00	0.00	No	0.00	0.00	0.00	0.00	7792500	Details required
	Vidya Project Pvt Ltd	15-03-2023	60846129	0.00	ос	0.00	0.00	No	0.00	0.00	0.00	60846129	0	Work Orders, invoices not of CD
2	TOTAL		68638629	0	OC	0	0	No	0	0	0	60846129	7792500	

