

Annexure-3
Name of Corporate Debtor : Essel Infraprojects Limited; Date of Commencement of CIRP : 24/08/2026; List of creditors as on: 15/09/2026
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may	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 security interest (*)	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Bank of Maharashtra	31-08-2026	2,56,41,89,211.64	1,78,59,98,531	Bank Guarantee	1,78,59,98,531	-	No	7.20%	-	-	-	77,81,90,680.54	
2	J&K Bank	07-09-2026	2,29,72,63,927	70,26,41,926	Corporate Guarantee	70,26,41,926	-	No	2.83%	-	-	-	1,59,46,22,000.98	
3	J.C. Flowers Assets	07-09-2026	19,31,12,64,027	6,72,63,86,407	Term Loan	6,72,63,86,407	-	No	27.13%	-	-	-	12,58,48,77,619.75	
4	LIC India	01-09-2026	12,79,13,83,759	4,71,42,85,715	Term Loan	-	-	No	19.02%	-	-	-	8,07,70,98,044.00	Amt covered by security interest is
5	Omkara Assets Reconstruction Pvt Ltd	07-09-2026	2,26,90,11,606	1,68,01,38,577	OD & WCTL	1,68,01,38,577	-	No	6.78%	-	-	-	58,88,73,029.20	
6	State Bank of India	05-09-2026	1,31,32,30,994	39,32,94,059	Corporate Guarantee	39,32,94,059	-	No	1.59%	-	-	-	91,99,36,935.00	
7	Union Bank	05-09-2026	5,57,34,89,924	-	Corporate Guarantee	-	-	No	0.00%	-	-	-	5,57,34,89,924.00	
8	Tamilnad Mercantile Bank Ltd	05-09-2026	1,85,66,16,909	44,21,87,401	Corporate Guarantee	44,21,87,401	-	No	1.78%	-	-	-	1,41,44,29,508.40	
9	IFCI Limited	07-09-2026	5,97,43,57,344	1,65,47,54,074	Corporate Guarantee	1,65,47,54,074	-	No	6.67%	-	-	-	4,31,96,03,269.97	
10	Bank of Baroda	07-09-2026	3,14,51,42,159	55,10,50,000	Corporate Guarantee	55,10,50,000	-	No	2.22%	-	-	-	2,59,40,92,159.05	
11	Bank of India	03-09-2026	1,04,09,66,944	3,12,02,54,522	Corporate Guarantee	3,12,02,54,522	-	No	12.59%	-	-	-	-2,07,92,87,578.12	
12	Canara Bank	07-09-2026	1,93,05,58,114	21,92,36,998	Corporate Guarantee	21,92,36,998	-	No	0.88%	-	-	-	1,71,13,21,115.90	
13	IFCI Limited	09-09-2026	66,40,04,039	-	Corporate Guarantee	-	-	No	0.00%	-	-	-	66,40,04,039.00	
	Total		60,73,14,78,957.56	21,99,02,28,209.89	-	-	-	-	88.70%	-	-	-	38,74,12,50,747.67	

*Existence and extent of security interest is under verification